



**Noble Health Corporation**  
**Income Statement**  
**For the Year Ended, December 31, 2020**

	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD 2021
	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	YTD 2021
<b>Revenues:</b>													
Rental Income - Callaway	-	-	-	-	-	-	-	-	-	100,810	27,051	27,051	154,912
Management Fees - Callaway	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000
<b>Total Revenue</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>185,810</b>	<b>112,051</b>	<b>112,051</b>	<b>1,174,912</b>
<b>Expenses:</b>													
Payroll	25,402	55,804	25,402	61,556	73,408	56,591	72,988	100,701	65,844	81,026	75,094	78,215	772,029
Benefits	7,261	1,155	8,417	8,417	8,417	4,371	18,328	11,941	11,867	12,530	12,199	12,199	117,101
Professional Fees	-	-	-	-	-	2,500	50,724	-	-	55,057	-	-	108,281
Miscellaneous	48,111	-	-	151	170	187	373	101	148	428	221	167	50,056
Purchased Services	62	-	-	-	-	69	-	-	3,000	3,000	3,000	6,000	15,131
Supplies	882	183	151	155	58,225	49,740	-	43	37	85	1,069	875	111,444
Marketing	-	-	-	-	-	2,400	-	-	-	-	103	140	2,643
Postage	11	-	-	-	-	-	-	-	-	220	18	18	267
Administrative	173	89	-	-	-	302	-	-	-	-	-	-	564
IT	135	123	82	110	64	4,089	191	-	-	44	69,846	63	74,747
Meals & Entertainment	1,136	332	1,755	799	1,399	542	562	453	650	623	853	854	9,957
Travel	-	41	-	114	61	418	433	-	-	-	-	-	1,067
Employee Reimb.	-	13,591	38,446	8,730	20,626	16,845	17,845	6,288	10,277	20,692	12,077	5,346	170,763
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	13,227	-	48,376	37,013	22,305	22,305	22,347	23,377	36,479	225,431
<b>Total Expenses</b>	<b>83,172</b>	<b>71,319</b>	<b>74,253</b>	<b>93,259</b>	<b>162,369</b>	<b>186,430</b>	<b>198,458</b>	<b>141,831</b>	<b>114,128</b>	<b>196,049</b>	<b>197,857</b>	<b>140,355</b>	<b>1,659,481</b>
<b>Net Operating Income(Loss)</b>	<b>1,828</b>	<b>13,681</b>	<b>10,747</b>	<b>(8,259)</b>	<b>(77,369)</b>	<b>(101,430)</b>	<b>(113,458)</b>	<b>(56,831)</b>	<b>(29,128)</b>	<b>(10,239)</b>	<b>(85,806)</b>	<b>(28,305)</b>	<b>(484,569)</b>
<b>Other Income:</b>													
Other Income	1	-	-	69	181	-	-	-	-	-	-	1	251
B	-	-	-	-	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>251</b>
<b>Net Income (Loss)</b>	<b>1,828</b>	<b>13,681</b>	<b>10,747</b>	<b>(8,190)</b>	<b>(77,188)</b>	<b>(101,430)</b>	<b>(113,458)</b>	<b>(56,831)</b>	<b>(29,128)</b>	<b>(10,239)</b>	<b>(85,806)</b>	<b>(28,304)</b>	<b>(484,318)</b>

**Noble Health Corporation**  
**Income Statement**  
**For the Year Ended, December 31, 2021**

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD 2021
	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD 2021
<b>Revenues:</b>													
Rental Income - Audrain	-	-	264,948	264,948	264,948	264,948	264,948	264,948	264,948	264,948	264,948	264,948	2,649,478
Rental Income - Callaway	27,051	27,051	27,051	27,051	-	-	-	-	-	-	-	-	108,203
Management Fees - Callaway	85,000	95,000	95,000	98,000	-	95,000	-	-	-	-	-	-	468,000
<b>Total Revenue</b>	<b>112,051</b>	<b>122,051</b>	<b>122,051</b>	<b>125,051</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,203</b>
<b>Expenses:</b>													
Payroll	52,519	39,847	204,481	172,406	138,749	144,631	86,991	215,865	44,266	36,080	24,256	24,703	1,184,793
Benefits	13,130	10,826	16,387	-	2,920	6,381	29,427	223,299	8,373	5,960	5,396	6,462	328,561
Professional Fees	-	-	16,830	-	-	-	-	-	-	-	-	-	16,830
Miscellaneous	201	189	525	470	475	342	633	620	379	421	253	322	4,831
Purchased Services	11,518	6,096	3,027	15,000	10,010	-	-	30,000	-	-	-	-	75,651
Supplies	94	-	4,811	352	454	161	-	-	-	-	-	-	5,872
Marketing	140	140	140	140	-	-	-	-	-	-	-	-	560
Postage	18	18	18	18	18	18	18	18	-	-	-	-	144
Administrative	-	654	325	98	100	140	-	699	-	173	-	-	2,189
IT	65,526	185	20,269	192	10,195	3,032	203	10,115	-	-	-	-	109,716
Meals & Entertainment	568	446	-	383	596	389	452	-	-	-	-	-	2,835
Travel	-	-	96	-	-	-	-	-	-	-	-	-	96
Utilities	-	-	110	-	101	22	-	12	-	-	-	-	245
Employee Reimb.	10,818	867	22,827	5,044	5,144	3,025	-	-	-	-	-	-	47,726
Taxes	21,868	17,068	17,578	17,068	17,067	17,068	14,598	(159,984)	18,050	7,688	7,831	10,853	6,752
<b>Total Expenses</b>	<b>176,401</b>	<b>76,335</b>	<b>307,423</b>	<b>211,172</b>	<b>185,829</b>	<b>175,208</b>	<b>132,322</b>	<b>320,644</b>	<b>71,068</b>	<b>50,323</b>	<b>37,736</b>	<b>42,340</b>	<b>1,786,801</b>
<b>Net Operating Income(Loss)</b>	<b>(64,350)</b>	<b>45,716</b>	<b>(185,373)</b>	<b>(86,121)</b>	<b>(185,829)</b>	<b>(80,208)</b>	<b>(132,322)</b>	<b>(320,644)</b>	<b>(71,068)</b>	<b>(50,323)</b>	<b>(37,736)</b>	<b>(42,340)</b>	<b>(1,210,598)</b>
<b>Other Income:</b>													
Other Income	-	-	23	50	6	-	-	-	-	-	-	-	79
B	-	-	-	-	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>50</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>
<b>Net Income (Loss)</b>	<b>(64,350)</b>	<b>45,716</b>	<b>(185,349)</b>	<b>(86,071)</b>	<b>(185,823)</b>	<b>(80,208)</b>	<b>(132,322)</b>	<b>(320,644)</b>	<b>(71,068)</b>	<b>(50,323)</b>	<b>(37,736)</b>	<b>(42,340)</b>	<b>(1,210,518)</b>

## For the Year Ended, December 31, 2022

**Revenues:**

**Expenses:**

**Other Income:**

Net Income (Loss)

Month	Year	Month/Year	Date	Facility	Fee Type	Amount	Paid Status	Amount Paid	Balance	Comments
January	2021	January 2021	1/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
January	2021	January 2021	1/31/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	Per discussion with Corey, this was paid to Noble People. Currently accounted for in Payroll Summary as part of Payroll. We can reclass or leave, but I am marking as unpaid, because it's counting in their favor in payroll
February	2021	February 2021	2/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
February	2021	February 2021	2/28/2021	Callaway	Management	\$ 95,000.00	Paid	\$ 95,000.00	\$ -	
March	2021	March 2021	3/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
March	2021	March 2021	3/15/2021	Audrain	Rent	\$ 264,947.83	Paid	\$ 264,947.83	\$ -	
March	2021	March 2021	3/31/2021	Callaway	Management	\$ 95,000.00	Paid	\$ 95,000.00	\$ -	Per discussion with Corey, this was included in a \$295K wire to Noble Corp on 3/30/21
April	2021	April 2021	4/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
April	2021	April 2021	4/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 236,002.17	\$ 28,945.66	Received a \$500,950 wire on 4/23 that paid for all of Audrain's 3/15 rent and part of the 4/15 rent.
April	2021	April 2021	4/30/2021	Callaway	Management	\$ 95,000.00	Paid	\$ 95,000.00	\$ -	Received in a \$98K wire on 4/19. 53K balance will be applied to other amounts owed
May	2021	May 2021	5/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
May	2021	May 2021	5/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
May	2021	May 2021	5/31/2021	Callaway	Management	\$ 95,000.00	Paid	\$ 95,000.00	\$ -	
June	2021	June 2021	6/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
June	2021	June 2021	6/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
June	2021	June 2021	6/30/2021	Callaway	Management	\$ 95,000.00	Paid	\$ 95,000.00	\$ -	
July	2021	July 2021	7/6/2021	Callaway	Rent	\$ 55,691.25	Paid	\$ 55,691.25	\$ -	
July	2021	July 2021	7/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
July	2021	July 2021	7/31/2021	Callaway	Management	\$ 95,000.00	Partial	\$ 50,000.00	\$ 45,000.00	Based on the note Corey provided, there was a \$50K wire to Noble Corp on
August	2021	August 2021	8/6/2021	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	Lease Agreement stipulates 3% Rent increase year over year
August	2021	August 2021	8/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
August	2021	August 2021	8/31/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
September	2021	September 2021	9/6/2021	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
September	2021	September 2021	9/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
September	2021	September 2021	9/30/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
October	2021	October 2021	10/6/2021	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
October	2021	October 2021	10/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
October	2021	October 2021	10/31/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
November	2021	November 2021	11/6/2021	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
November	2021	November 2021	11/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
November	2021	November 2021	11/30/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
December	2021	December 2021	12/6/2021	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
December	2021	December 2021	12/15/2021	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
December	2021	December 2021	12/31/2021	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
January	2022	January 2022	1/6/2022	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
January	2022	January 2022	1/15/2022	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
January	2022	January 2022	1/31/2022	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	
February	2022	February 2022	2/6/2022	Callaway	Rent	\$ 57,361.99	Paid	\$ 57,361.99	\$ -	
February	2022	February 2022	2/15/2022	Audrain	Rent	\$ 264,947.83	Partial	\$ 63,215.15	\$ 201,732.68	
February	2022	February 2022	2/28/2022	Callaway	Management	\$ 95,000.00	Unpaid	\$ -	\$ 95,000.00	



#### EXPENSES

Month	Year	Month/Year	Date	Expense Type	Cost
January	2021	January 2021	1/8/2021	Payroll	-
January	2021	January 2021	1/22/2021	Payroll	21,046
February	2021	February 2021	2/5/2021	Payroll	22,154
February	2021	February 2021	2/19/2021	Payroll	40,615
March	2021	March 2021	3/5/2021	Payroll	35,110
March	2021	March 2021	3/19/2021	Payroll	60,765
April	2021	April 2021	4/2/2021	Payroll	48,646
April	2021	April 2021	4/16/2021	Payroll	48,682
April	2021	April 2021	4/30/2021	Payroll	48,281
May	2021	May 2021	5/14/2021	Payroll	51,809
May	2021	May 2021	5/28/2021	Payroll	37,092
June	2021	June 2021	6/11/2021	Payroll	37,794
June	2021	June 2021	6/25/2021	Payroll	37,469
July	2021	July 2021	7/9/2021	Payroll	38,286
July	2021	July 2021	7/23/2021	Payroll	43,937
August	2021	August 2021	8/6/2021	Payroll	43,555
August	2021	August 2021	8/20/2021	Payroll	41,337
September	2021	September 2021	9/3/2021	Payroll	41,946
September	2021	September 2021	9/17/2021	Payroll	43,076
October	2021	October 2021	10/1/2021	Payroll	41,068
October	2021	October 2021	10/15/2021	Payroll	42,533
October	2021	October 2021	10/29/2021	Payroll	47,578
November	2021	November 2021	11/12/2021	Payroll	50,146
November	2021	November 2021	11/26/2021	Payroll	49,250
December	2021	December 2021	12/10/2021	Payroll	51,582
December	2021	December 2021	12/24/2021	Payroll	53,448
January	2021	January 2021	1/8/2021	Payroll	-
January	2021	January 2021	1/22/2021	Payroll	2,475
February	2021	February 2021	2/5/2021	Payroll	2,550

Month	Year	Month/Year	Date	Expense Type	Cost
February	2021	February 2021	2/19/2021	Payroll	4,308
March	2021	March 2021	3/5/2021	Payroll	3,345
March	2021	March 2021	3/19/2021	Payroll	5,501
April	2021	April 2021	4/2/2021	Payroll	4,097
April	2021	April 2021	4/16/2021	Payroll	4,063
April	2021	April 2021	4/30/2021	Payroll	4,074
May	2021	May 2021	5/14/2021	Payroll	4,301
May	2021	May 2021	5/28/2021	Payroll	2,925
June	2021	June 2021	6/11/2021	Payroll	2,933
June	2021	June 2021	6/25/2021	Payroll	2,897
July	2021	July 2021	7/9/2021	Payroll	3,000
July	2021	July 2021	7/23/2021	Payroll	3,642
August	2021	August 2021	8/6/2021	Payroll	3,762
August	2021	August 2021	8/20/2021	Payroll	3,563
September	2021	September 2021	9/3/2021	Payroll	3,405
September	2021	September 2021	9/17/2021	Payroll	3,482
October	2021	October 2021	10/1/2021	Payroll	3,387
October	2021	October 2021	10/15/2021	Payroll	3,535
October	2021	October 2021	10/29/2021	Payroll	4,008
November	2021	November 2021	11/12/2021	Payroll	4,229
November	2021	November 2021	11/26/2021	Payroll	4,133
December	2021	December 2021	12/10/2021	Payroll	3,999
December	2021	December 2021	12/24/2021	Payroll	3,813
January	2021	January 2021	1/8/2021	Benefits	-
January	2021	January 2021	1/22/2021	Benefits	275
February	2021	February 2021	2/5/2021	Benefits	275
February	2021	February 2021	2/19/2021	Benefits	366
March	2021	March 2021	3/5/2021	Benefits	293
March	2021	March 2021	3/19/2021	Benefits	603



Month	Year	Month/Year	Date	Expense Type	Cost
April	2021	April 2021	4/2/2021	Benefits	603
April	2021	April 2021	4/16/2021	Benefits	672
April	2021	April 2021	4/30/2021	Benefits	2,119
May	2021	May 2021	5/14/2021	Benefits	2,188
May	2021	May 2021	5/28/2021	Benefits	603
June	2021	June 2021	6/11/2021	Benefits	608
June	2021	June 2021	6/25/2021	Benefits	608
July	2021	July 2021	7/9/2021	Benefits	608
July	2021	July 2021	7/23/2021	Benefits	608
August	2021	August 2021	8/6/2021	Benefits	544
August	2021	August 2021	8/20/2021	Benefits	722
September	2021	September 2021	9/3/2021	Benefits	722
September	2021	September 2021	9/17/2021	Benefits	722
October	2021	October 2021	10/1/2021	Benefits	659
October	2021	October 2021	10/15/2021	Benefits	703
October	2021	October 2021	10/29/2021	Benefits	-
November	2021	November 2021	11/12/2021	Benefits	834
November	2021	November 2021	11/26/2021	Benefits	834
December	2021	December 2021	12/10/2021	Benefits	971
December	2021	December 2021	12/24/2021	Benefits	933

Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
December	2019	December 2019		\$ 200.00	\$ 200.00	12/16/2019	Revenue	Other Income	Deposit	
December	2019	December 2019	\$ 180.79		\$ 19.21	12/26/2019	Expense	Professional Fees	HARLAND CLARKE CHK ORDER 1MVL97410312200	
December	2019	December 2019		\$ 1,500,000.00	\$ 1,500,019.21	12/31/2019	Capital	Other Income	Incoming Wire 37664136 NUEHEALTH EQUITY CO	
December	2019	December 2019	\$ 8.84		\$ 1,500,010.37	12/31/2019	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
April	2020	April 2020	\$ 13.63		\$ 1,499,996.74	4/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 04/02 08:34 MSFT * E0100AMLO MSBILL.INFO WA 70103639 4604	
April	2020	April 2020	\$ 15.00		\$ 1,499,981.74	4/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 04/01 19:57 EXPENSIFY.COM 8778877815 CA 95720508 572186	
April	2020	April 2020	\$ 68.18		\$ 1,499,913.56	4/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 04/02 08:34 MSFT * E0100AML1 MSBILL.INFO WA 69923831 5718	
April	2020	April 2020	\$ 3,815.22		\$ 1,496,098.34	4/2/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
April	2020	April 2020	\$ 10,752.05		\$ 1,485,346.29	4/3/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 4/03/20 AT 12 03:00	
April	2020	April 2020	\$ 484.27		\$ 1,484,862.02	4/6/2020	Expense	Meals & Entertainment	X20 OLD HAWTHORN X20 OLD HA X2000941749452	
April	2020	April 2020	\$ 3,531.70		\$ 1,481,330.32	4/6/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
April	2020	April 2020	\$ 25,401.80		\$ 1,455,928.52	4/6/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	
April	2020	April 2020	\$ 37.36		\$ 1,455,891.16	4/9/2020	Expense	Travel	XX7022 POS WITHDRAWAL. 04/09 16 06 QT 151 OUTSIDE 6 LIBERTY MO 0401 857817	
April	2020	April 2020	\$ 2,500.00		\$ 1,453,391.16	4/9/2020			Check #995005	
April	2020	April 2020		\$ 68.88	\$ 1,453,460.04	4/10/2020	Revenue	Other Income	XX7022 POS RETURN..... 04/10 14:48 AMAZON.COM SEATTLE WA 00000101 5VVVFSBBAUK	
April	2020	April 2020	\$ 39.54		\$ 1,453,420.50	4/10/2020	Expense	Travel	XX7022 POS WITHDRAWAL. 04/10 14 05 RICK'S SERVICE & BEVIER MO 44500101 865411	
April	2020	April 2020	\$ 8,416.66		\$ 1,445,003.84	4/13/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
April	2020	April 2020	\$ 59.79		\$ 1,444,944.05	4/13/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 04/11 05 07 AMAZON.COM*FR6RW SEATTLE WA 00000101 2SMOCBAM	
April	2020	April 2020		\$ 85,000.00	\$ 1,529,944.05	4/14/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
April	2020	April 2020	\$ 95.11		\$ 1,529,848.94	4/14/2020	Expense	Supplies	XX7022 POS PURCHASE AT 04/11 01:35 AMAZON.COM*CH08H SEATTLE WA 00000000 50ASFY	
April	2020	April 2020	\$ 10,752.05		\$ 1,519,096.89	4/15/2020	Expense	Payroll	Payroll Tax	
April	2020	April 2020	\$ 627.16		\$ 1,518,469.73	4/15/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
April	2020	April 2020	\$ 25,401.80		\$ 1,493,067.93	4/16/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	
April	2020	April 2020	\$ 69.58		\$ 1,492,998.35	4/17/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 04/16 20:07 BERLINPKG 3128769292 IL 55507424 083515	
April	2020	April 2020	\$ 4,598.63		\$ 1,488,399.72	4/20/2020			GREEN RESOURCES SALE	
April	2020	April 2020	\$ 64.03		\$ 1,488,335.69	4/20/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 04/17 01:06 BLUE KOI LEAWOOD KS 37515399 071883	
April	2020	April 2020	\$ 10,226.25		\$ 1,478,109.44	4/21/2020			Check #995007	
April	2020	April 2020	\$ 765.00		\$ 1,477,344.44	4/22/2020			Check #995006	
April	2020	April 2020	\$ 36.65		\$ 1,477,307.79	4/23/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 04/22 19:54 BERLINPKG 3128769292 IL 72979215 296429	
April	2020	April 2020		\$ 250,000.00	\$ 1,727,307.79	4/24/2020	Liability	Due From Corporate	Incoming Wire 39545989 CJY FULTON MEDICAL CENTER LLC	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
April	2020	April 2020	\$ 755.80		\$ 1,726,551.99	4/24/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
April	2020	April 2020	\$ 934.00		\$ 1,725,617.99	4/27/2020			Noble Health Cor March Mile 101206101	
April	2020	April 2020	\$ 13.63		\$ 1,725,604.36	4/29/2020	Expense	IT	XX7022 RECUR PURCHASE. 04/29 08:42 MSFT * E0100AVL5 MSBILL.INFO WA 17137754 6796	
April	2020	April 2020	\$ 1,736.31		\$ 1,723,868.05	4/29/2020	Expense	Taxes	Kansas.gov Kansas gov 20206761722	
April	2020	April 2020	\$ 2,531.85		\$ 1,721,336.20	4/29/2020	Expense	Taxes	KSDEPTOFREVENUE TAXDRAFTS 036843986640F01	
April	2020	April 2020	\$ 2,540.18		\$ 1,718,796.02	4/29/2020	Expense	Taxes	KSDEPTOFREVENUE TAXDRAFTS 036843986640F01	
April	2020	April 2020	\$ 2,921.21		\$ 1,715,874.81	4/29/2020	Expense	Taxes	KSDEPTOFREVENUE TAXDRAFTS 036843986640F01	
April	2020	April 2020	\$ 3,208.71		\$ 1,712,666.10	4/29/2020	Expense	Taxes	KSDEPTOFREVENUE TAXDRAFTS 036843986640F01	
April	2020	April 2020	\$ 289.08		\$ 1,712,377.02	4/30/2020	Expense	Taxes	INTUIT CHECKSFORM 7109705	
April	2020	April 2020	\$ 37.00		\$ 1,712,340.02	4/30/2020	Expense	Travel	XX7022 POS WITHDRAWAL. 04/30 17:13 SHELL SERVICE ST CAMERON MO 23115301 819900	
April	2020	April 2020	\$ 144.50		\$ 1,712,195.52	4/30/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 04/30 14:40 HEN HOUSE #24 LEAWOOD KS 44151501 588298	
April	2020	April 2020	\$ 151.32		\$ 1,712,044.20	4/30/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
August	2020	August 2020	\$ 1,479.76		\$ 1,710,564.44	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 1,752.28		\$ 1,708,812.16	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 2,420.78		\$ 1,706,391.38	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,066.48		\$ 1,702,324.90	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,592.33		\$ 1,697,732.57	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 5,256.86		\$ 1,692,475.71	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 6,388.40		\$ 1,686,087.31	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 7,609.96		\$ 1,678,477.35	8/3/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 453.00		\$ 1,678,024.35	8/6/2020	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O02181950156	
August	2020	August 2020	\$ 12,360.00		\$ 1,665,664.35	8/7/2020			Noble Health Cor Advance TB 101206101	
August	2020	August 2020	\$ 330.70		\$ 1,665,333.65	8/11/2020			Check #101004	
August	2020	August 2020		\$ 85,000.00	\$ 1,750,333.65	8/12/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
August	2020	August 2020	\$ 11,152.71		\$ 1,739,180.94	8/12/2020	Expense	Taxes	IRS USATAXPYMT 227062566186344	
August	2020	August 2020	\$ 11,940.55		\$ 1,727,240.39	8/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
August	2020	August 2020	\$ 1,479.76		\$ 1,725,760.63	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 1,752.28		\$ 1,724,008.35	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 2,420.78		\$ 1,721,587.57	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,066.49		\$ 1,717,521.08	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,592.35		\$ 1,712,928.73	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 5,256.85		\$ 1,707,671.88	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 6,388.39		\$ 1,701,283.49	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 7,609.96		\$ 1,693,673.53	8/17/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020		\$ 20,327.52	\$ 1,714,001.05	8/19/2020			Deposit	
August	2020	August 2020		\$ 50,000.00	\$ 1,764,001.05	8/19/2020			Incoming Wire 41807945 CJY FULTON MEDICAL CENTER LLC	
August	2020	August 2020	\$ 42.55		\$ 1,763,958.50	8/21/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 08/21 09:23 AMAZON.COM**MM3RP SEATTLE WA 00000101 4B35ZRH5	
August	2020	August 2020	\$ 2,814.68		\$ 1,761,143.82	8/24/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
August	2020	August 2020	\$ 38,576.82		\$ 1,722,567.00	8/25/2020			Check #995013	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
August	2020	August 2020	\$ 11,152.69		\$ 1,711,414.31	8/26/2020	Expense	Taxes	IRS USATAXPYMT 227063966075014	
August	2020	August 2020	\$ 24,300.00		\$ 1,687,114.31	8/27/2020			Check #995012	
August	2020	August 2020	\$ 3,473.74		\$ 1,683,640.57	8/28/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
August	2020	August 2020	\$ 1,479.76		\$ 1,682,160.81	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 1,752.28		\$ 1,680,408.53	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 2,420.78		\$ 1,677,987.75	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,066.49		\$ 1,673,921.26	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 4,592.34		\$ 1,669,328.92	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 5,256.85		\$ 1,664,072.07	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 6,388.39		\$ 1,657,683.68	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 7,609.96		\$ 1,650,073.72	8/31/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2020	August 2020	\$ 100.60		\$ 1,649,973.12	8/31/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
December	2020	December 2020		\$ 27,050.76	\$ 1,677,023.88	12/1/2020	Revenue	Rent	FMC Lease Payment	
December	2020	December 2020	\$ 63.33		\$ 1,676,960.55	12/2/2020	Expense	IT	XX6007 RECUR PURCHASE. 12/01 20:22 EXPENSIFY.COM 8778877815 CA 26787104 540909	
December	2020	December 2020	\$ 12,355.59		\$ 1,664,604.96	12/2/2020	Expense	Taxes	IRS USATAXPYMT 227073766064946	
December	2020	December 2020		\$ 21,686.79	\$ 1,686,291.75	12/3/2020			Deposit	
December	2020	December 2020	\$ 30,000.00		\$ 1,656,291.75	12/3/2020	Expense	Insurance	HUB MIDWEST INSURANCE FT187674065	
December	2020	December 2020	\$ 616.37		\$ 1,655,675.38	12/4/2020	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O03382224105	
December	2020	December 2020	\$ 17.99		\$ 1,655,657.39	12/7/2020	Expense	Postage	XX6007 RECUR PURCHASE. 12/05 03:01 STAMPS.COM 855-608-2677 CA 55281961 711009	
December	2020	December 2020	\$ 1,494.65		\$ 1,654,162.74	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,658.92		\$ 1,652,503.82	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,730.47		\$ 1,650,773.35	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 2,765.34		\$ 1,648,008.01	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 3,027.92		\$ 1,644,980.09	12/7/2020	Expense	Payroll	PAYROLL TAX 12821304	
December	2020	December 2020	\$ 4,066.48		\$ 1,640,913.61	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 4,904.02		\$ 1,636,009.59	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 5,191.43		\$ 1,630,818.16	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 6,388.39		\$ 1,624,429.77	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 7,522.73		\$ 1,616,907.04	12/7/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 37.99		\$ 1,616,869.05	12/7/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/05 10 08 AMAZON.COM*20967 SEATTLE WA 00000101 6BTRP3WI	
December	2020	December 2020	\$ 160.98		\$ 1,616,708.07	12/7/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/05 10 05 AMAZON.COM*3N93N SEATTLE WA 00000101 1KU7HFUM	
December	2020	December 2020	\$ 260.64		\$ 1,616,447.43	12/7/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/05 10 04 AMAZON.COM*787VJ SEATTLE WA 00000101 4I2TS51S	
December	2020	December 2020		\$ 41,942.52	\$ 1,658,389.95	12/8/2020			Deposit	
December	2020	December 2020	\$ 1,350.27		\$ 1,657,039.68	12/8/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,500.00		\$ 1,655,539.68	12/8/2020	Expense	Purchased Services	HEALTHCENTS LLC CORP COLL	
December	2020	December 2020	\$ 1,891.67		\$ 1,653,648.01	12/8/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
December	2020	December 2020	\$ 139.99		\$ 1,653,508.02	12/10/2020	Expense	Marketing	XX6007 RECUR PURCHASE. 12/10 18:06 LINKEDIN COM SUNNYVALE CA 002 034500297943	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
December	2020	December 2020		\$ 85,000.00	\$ 1,738,508.02	12/11/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
December	2020	December 2020	\$ 10,615.38		\$ 1,727,892.64	12/11/2020			Noble Health Cor JCEXP 101206101	
December	2020	December 2020	\$ 144.97		\$ 1,727,747.67	12/11/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/11 14:29 AMAZON.COM*R452Q SEATTLE WA 00000101 55M6B79L	
December	2020	December 2020	\$ 1,607.55		\$ 1,726,140.12	12/14/2020			Noble Health Cor MSmith 101206101	
December	2020	December 2020	\$ 3,453.98		\$ 1,722,686.14	12/14/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
December	2020	December 2020	\$ 12,198.54		\$ 1,710,487.60	12/14/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
December	2020	December 2020	\$ 82.95		\$ 1,710,404.65	12/14/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/13 13:12 AMAZON.COM*MX6A6 SEATTLE WA 00000101 366FD8VI	
December	2020	December 2020	\$ 76.36		\$ 1,710,328.29	12/15/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/14 16:38 AMAZON.COM*MN122 SEATTLE WA 00000101 6CP2GK55	
December	2020	December 2020		\$ 12,799.46	\$ 1,723,127.75	12/16/2020			Deposit	
December	2020	December 2020	\$ 12,341.03		\$ 1,710,786.72	12/16/2020	Expense	Taxes	IRS USATAXPYMT 227075166059798	
December	2020	December 2020	\$ 70.00		\$ 1,710,716.72	12/18/2020	Expense	Payroll	XX6007 RECUR PURCHASE. 12/17 21:44 INT*QuickBooks O 800-446-8848 CA 23087382 756	
December	2020	December 2020	\$ 1,494.65		\$ 1,709,222.07	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,607.55		\$ 1,707,614.52	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,658.92		\$ 1,705,955.60	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 1,897.46		\$ 1,704,058.14	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 2,765.33		\$ 1,701,292.81	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 4,066.50		\$ 1,697,226.31	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 4,950.03		\$ 1,692,276.28	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 5,692.39		\$ 1,686,583.89	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 6,388.38		\$ 1,680,195.51	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 7,522.73		\$ 1,672,672.78	12/18/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2020	December 2020	\$ 81.78		\$ 1,672,591.00	12/18/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/18 04:23 AMAZON.COM*IZ9HD SEATTLE WA 00000101 49X0D30D	
December	2020	December 2020	\$ 46.08		\$ 1,672,544.92	12/21/2020	Expense	Meals & Entertainment	XX6007 POS WITHDRAWAL. 12/20 12:25 WM SUPERCENTER # OLATHE KS 05770031 640606	
December	2020	December 2020	\$ 191.46		\$ 1,672,353.46	12/21/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 12/19 05:57 HONEYBAKED HAM 8 Olathe KS 03082157 323931	
December	2020	December 2020	\$ 1,500.00		\$ 1,670,853.46	12/22/2020	Expense	Purchased Services	HEALTHCENTSLLC PHONECHECK	
December	2020	December 2020	\$ 1,140.87		\$ 1,669,712.59	12/23/2020			Noble Health Cor MSmithPay 101206101	
December	2020	December 2020	\$ 1,250.00		\$ 1,668,462.59	12/23/2020	Expense	Purchased Services	WE CONNECT HR, L SALE	
December	2020	December 2020	\$ 1,750.00		\$ 1,666,712.59	12/23/2020	Expense	Purchased Services	WE CONNECT HR, L SALE	
December	2020	December 2020	\$ 11,873.20		\$ 1,654,839.39	12/23/2020			Noble Health Cor JCEXP 101206101	
December	2020	December 2020	\$ 12,500.00		\$ 1,642,339.39	12/23/2020			Noble Health Cor SP Invoice 101206101	
December	2020	December 2020		\$ 0.07	\$ 1,642,339.46	12/28/2020	Revenue	Other Income	Melio Inc. melio Melio Inc.micro-deposit 2	
December	2020	December 2020		\$ 0.55	\$ 1,642,340.01	12/28/2020	Revenue	Other Income	Melio Inc. melio Melio Inc.micro-deposit 1	
December	2020	December 2020	\$ 11,782.76		\$ 1,630,557.25	12/30/2020	Expense	Taxes	IRS USATAXPYMT 227076566058488	
December	2020	December 2020	\$ 28.98		\$ 1,630,528.27	12/31/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 12/31 14:53 AMAZON.COM*360EQ SEATTLE WA 00000101 52ZK1650	
December	2020	December 2020	\$ 167.49		\$ 1,630,360.78	12/31/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
February	2020	February 2020	\$ 13.63		\$ 1,630,347.15	2/3/2020	Expense	IT	XX7022 RECUR PURCHASE. 02/02 02:40 MSFT * E0100A50A MSBILL.INFO WA 09453734 8008	
February	2020	February 2020	\$ 86.22		\$ 1,630,260.93	2/3/2020	Expense	IT	XX7022 RECUR PURCHASE. 02/02 03:57 MSFT * E0100A4VE MSBILL.INFO WA 39481558 8334	
February	2020	February 2020	\$ 3,420.59		\$ 1,626,840.34	2/3/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
February	2020	February 2020	\$ 220,000.00		\$ 1,406,840.34	2/3/2020	Asset	Due To Corporate	Noble Health Cor FMC Loan 101206101	
February	2020	February 2020		\$ 500,000.00	\$ 1,906,840.34	2/6/2020	Liability	Due From Corporate	Incoming Wire 38240008 CJY FULTON MEDICAL CENTER LLC	
February	2020	February 2020	\$ 5,000.00		\$ 1,901,840.34	2/6/2020	Expense	Payroll	Noble Health Cor 200207Payr 101206101	
February	2020	February 2020	\$ 25,401.80		\$ 1,876,438.54	2/7/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	
February	2020	February 2020	\$ 183.40		\$ 1,876,255.14	2/7/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 02/07 11:11 AMAZON.COM*BP775 SEATTLE WA 00000101 4M55QYWW	
February	2020	February 2020	\$ 88.76		\$ 1,876,166.38	2/10/2020	Expense	Administrative	XX7022 POS PURCHASE AT 02/07 23:07 VISTAPR*VistaPri 866-8936743 MA 71608130 7916	
February	2020	February 2020	\$ 1,155.33		\$ 1,875,011.05	2/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
February	2020	February 2020	\$ 41.05		\$ 1,874,970.00	2/12/2020	Expense	Travel	XX7022 POS PURCHASE AT 02/11 05:17 HOLIDAY INN COLUMBIA MO 94684384 267102	
February	2020	February 2020	\$ 3,420.59		\$ 1,871,549.41	2/13/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
February	2020	February 2020	\$ 2,193.99		\$ 1,869,355.42	2/14/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
February	2020	February 2020	\$ 6,341.25		\$ 1,863,014.17	2/14/2020			Check #995004	
February	2020	February 2020		\$ 85,000.00	\$ 1,948,014.17	2/18/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
February	2020	February 2020	\$ 18.34		\$ 1,947,995.83	2/18/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 02/18 08 06 WAL-MART #0677 DYERSBURG TN 24067701 044120	
February	2020	February 2020	\$ 21.50		\$ 1,947,974.33	2/18/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 02/17 09:52 LION S CHOICE 50 CHESTERFIELD MO 91200162 131	
February	2020	February 2020	\$ 3,783.93		\$ 1,944,190.40	2/19/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
February	2020	February 2020	\$ 10,000.00		\$ 1,934,190.40	2/19/2020			Noble Health Cor Purchase 101206101	
February	2020	February 2020	\$ 124.93		\$ 1,934,065.47	2/19/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 02/17 20:35 ABES RIBEYE BARN DYERSBURG TN 01486052 452103	
February	2020	February 2020	\$ 10,752.05		\$ 1,923,313.42	2/20/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 2/20/20 AT 10:11:57	
February	2020	February 2020	\$ 772.37		\$ 1,922,541.05	2/21/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
February	2020	February 2020	\$ 25,401.80		\$ 1,897,139.25	2/21/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	
February	2020	February 2020	\$ 18,500.00		\$ 1,878,639.25	2/26/2020			Noble Health Cor Invoice Pa 101206101	
February	2020	February 2020	\$ 23.15		\$ 1,878,616.10	2/26/2020	Expense	IT	XX7022 POS PURCHASE AT 02/25 01:49 DNH*GODADDY.COM 480-5058855 AZ 02527618 55279	
February	2020	February 2020	\$ 34.89		\$ 1,878,581.21	2/27/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 02/25 22:45 CHEDDAR'S 020209 OVERLAND PARK KS 17000021 40	
February	2020	February 2020	\$ 132.47		\$ 1,878,448.74	2/27/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 02/25 21:02 BRGR KITCHEN + B OVERLAND PARK KS 88900365 04	
February	2020	February 2020	\$ 399.00		\$ 1,878,049.74	2/28/2020			XX7022 POS PURCHASE AT 02/27 04:41 EIN PRESSWIRE NE 8008832055 DC 28500020 81328	
January	2020	January 2020	\$ 61.83		\$ 1,877,987.91	1/2/2020	Expense	Purchased Services	XX7022 RECUR PURCHASE. 01/02 08:38 MSFT * E01009WCB MSBILL.INFO WA 30861441 9141	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2020	January 2020	\$ 503.00		\$ 1,877,484.91	1/2/2020	Expense	Miscellaneous	XX7022 ATM WITHDRAWAL. 01/02 08:29 *OVERLAND POINTE OVERLAND PARK KS IKSD8008 53	
January	2020	January 2020	\$ 2.00		\$ 1,877,482.91	1/2/2020	Expense	Miscellaneous	FEE FOR ATM WITHDRAWAL. 01/02 08:29 *OVERLAND POINTE OVERLAND PARK KS IKSD8008 5	
January	2020	January 2020	\$ 10,000.00		\$ 1,867,482.91	1/3/2020	Expense	Miscellaneous	IN PERSON WITHDRAWAL	
January	2020	January 2020	\$ 0.56		\$ 1,867,482.35	1/3/2020	Expense	Purchased Services	QUICKBOOKS VERIFYBANK	
January	2020	January 2020	\$ 479.36		\$ 1,867,002.99	1/3/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 01/02 23 03 AMAZON.COM*IO5QP SEATTLE WA 00000101 78R7WBAL	
January	2020	January 2020	\$ 15.29		\$ 1,866,987.70	1/8/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 01/08 07:30 AMAZON.COM*6N7V5 SEATTLE WA 00000101 3IHBFVN3	
January	2020	January 2020	\$ 11.00		\$ 1,866,976.70	1/9/2020	Expense	Postage	XX7022 POS WITHDRAWAL. 01/09 15:58 USPS KIOSK 19835 OVERLAND PARK KS 57955699 21	
January	2020	January 2020	\$ 43.13		\$ 1,866,933.57	1/9/2020	Expense	Administrative	XX7022 POS PURCHASE AT 01/09 09:40 VISTAPR*VistaPri 866-8936743 MA 00420454 5004	
January	2020	January 2020	\$ 134.80		\$ 1,866,798.77	1/9/2020	Expense	IT	XX7022 POS PURCHASE AT 01/08 02:08 DNH*GODADDY.COM 480-505-8855 AZ 16281397 2287	
January	2020	January 2020	\$ 301.81		\$ 1,866,496.96	1/9/2020	Expense	Supplies	XX7022 POS PURCHASE AT 01/08 09:40 STAPLES 00 OVERLAND PARK KS 01061638 083756	
January	2020	January 2020		\$ 0.56	\$ 1,866,497.52	1/10/2020	Revenue	Other Income	QUICKBOOKS VERIFYBANK	
January	2020	January 2020	\$ 7,932.13		\$ 1,858,565.39	1/10/2020			TRANSFER TO *5315 PER DP BY JG	
January	2020	January 2020	\$ 18,630.34		\$ 1,839,935.05	1/10/2020	Expense	Miscellaneous	IN PERSON WITHDRAWAL	
January	2020	January 2020	\$ 10.00		\$ 1,839,925.05	1/10/2020	Expense	Miscellaneous	XX7022 POS PURCHASE AT 01/09 01:43 FULTONMEDICA*LCE 8887009676 CA 10151101 95817	
January	2020	January 2020	\$ 172.21		\$ 1,839,752.84	1/10/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 01/10 14:15 SAM'S Club OVERLAND PARK KS 47070090 00100332	
January	2020	January 2020	\$ 9.83		\$ 1,839,743.01	1/13/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 01/10 18:53 AMAZON.COM*6K8QZ SEATTLE WA 00000101 5S98RF4Y	
January	2020	January 2020	\$ 75.28		\$ 1,839,667.73	1/13/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 01/13 11:36 AMAZON.COM*IR93Q SEATTLE WA 00000101 15EKROPB	
January	2020	January 2020	\$ 200.00		\$ 1,839,467.73	1/13/2020			Check #995001	
January	2020	January 2020	\$ 280,000.00		\$ 1,559,467.73	1/17/2020	Asset	Due To Corporate	Outgoing Wire 334041 Fulton Medical Center LLC	
January	2020	January 2020	\$ 16,439.22		\$ 1,543,028.51	1/17/2020	Expense	Miscellaneous	Check #995002	
January	2020	January 2020	\$ 10,752.05		\$ 1,532,276.46	1/22/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 1/22/20 AT 11:14:05	
January	2020	January 2020	\$ 10,752.05		\$ 1,521,524.41	1/22/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 1/22/20 AT 11:14:48	
January	2020	January 2020	\$ 50,803.60		\$ 1,470,720.81	1/23/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 1/23/20 AT 11:11:28	
January	2020	January 2020	\$ 25,401.80		\$ 1,445,319.01	1/24/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2020	January 2020		\$ 50,803.60	\$ 1,496,122.61	1/28/2020			BUSINESS BANKING TRANSFER FROM XXXXXX5315 ON 1/28/20 AT 14:00:38	
January	2020	January 2020	\$ 3,842.50		\$ 1,492,280.11	1/28/2020			Check #995003	
January	2020	January 2020	\$ 2,526.36		\$ 1,489,753.75	1/29/2020	Expense	Miscellaneous	Noble Health Cor Expense Re 101206101	
January	2020	January 2020	\$ 7,261.33		\$ 1,482,492.42	1/29/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
January	2020	January 2020	\$ 18.82		\$ 1,482,473.60	1/29/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 01/29 10:11 LOVES 347 BOONVILLE MO 08016401 077203	
January	2020	January 2020	\$ 870.92		\$ 1,481,602.68	1/29/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 01/27 22:48 GASLIGHT GRILL OVERLAND PARK KS 14662957 9183	
January	2020	January 2020	\$ 73.59		\$ 1,481,529.09	1/30/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 01/28 21:20 BROBECKS BARBECU OVERLAND PARK KS 07306483 34	
January	2020	January 2020		\$ 85,000.00	\$ 1,566,529.09	1/31/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
January	2020	January 2020	\$ 129.79		\$ 1,566,399.30	1/31/2020	Expense	Administrative	XX7022 POS PURCHASE AT 01/30 21:25 VISTAPR*VistaPri 866-8936743 MA 59282493 2887	
July	2020	July 2020	\$ 12,841.48		\$ 1,553,557.82	7/1/2020	Expense	Taxes	IRS USATAXPYMT 227058366089906	
July	2020	July 2020	\$ 13.63		\$ 1,553,544.19	7/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 07/02 08:58 MSFT * E0100BEK0 MSBILL.INFO WA 30907640 7033	
July	2020	July 2020	\$ 40.83		\$ 1,553,503.36	7/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 07/01 21:19 EXPENSIFY.COM 8778877815 CA 04866134 096047	
July	2020	July 2020	\$ 136.38		\$ 1,553,366.98	7/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 07/02 09:08 MSFT * E0100BEKW MSBILL.INFO WA 29137654 2321	
July	2020	July 2020	\$ 1,957.00		\$ 1,551,409.98	7/2/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
July	2020	July 2020	\$ 7,897.77		\$ 1,543,512.21	7/2/2020	Expense	Professional Fees	Noble Health Cor Polsinelli 101206101	
July	2020	July 2020	\$ 88.00		\$ 1,543,424.21	7/2/2020	Expense	Payroll	XX7022 POS PURCHASE AT 07/01 23:36 INTUIT *PAYROLL 888-537-7794 CA 75383150 1807	
July	2020	July 2020	\$ 94.37		\$ 1,543,329.84	7/3/2020	Expense	Employee Reimb.	Noble Health Cor Expenses T 101206101	
July	2020	July 2020	\$ 5,000.00		\$ 1,538,329.84	7/3/2020			Noble Health Cor Advance TB 101206101	
July	2020	July 2020	\$ 83.98		\$ 1,538,245.86	7/3/2020	Expense	Travel	XX7022 POS PURCHASE AT 07/01 23:12 SOUTHWES 800-435-9792 TX 51039764 177736	
July	2020	July 2020	\$ 112.98		\$ 1,538,132.88	7/3/2020	Expense	Travel	XX7022 POS PURCHASE AT 07/01 23:08 SOUTHWES 800-435-9792 TX 51039756 411191	
July	2020	July 2020	\$ 236.20		\$ 1,537,896.68	7/3/2020	Expense	Travel	XX7022 POS PURCHASE AT 07/01 22:50 UNITED 800-932-2732 TX 95919212 001515	
July	2020	July 2020	\$ 303.35		\$ 1,537,593.33	7/6/2020	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2001851885572	
July	2020	July 2020	\$ 1,177.37		\$ 1,536,415.96	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 1,467.16		\$ 1,534,948.80	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 1,516.46		\$ 1,533,432.34	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 3,812.58		\$ 1,529,619.76	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 4,252.98		\$ 1,525,366.78	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 4,549.37		\$ 1,520,817.41	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 5,958.58		\$ 1,514,858.83	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 6,743.51		\$ 1,508,115.32	7/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 78.60		\$ 1,508,036.72	7/6/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 07/03 08:30 PIZZA HUT 036934 7185472716 NY 06434313 16225	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
July	2020	July 2020	\$ 180.22		\$ 1,507,856.50	7/6/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 07/03 22:58 PIZZA HUT 036820 2013438400 NJ 04754347 51419	
July	2020	July 2020	\$ 388.49		\$ 1,507,468.01	7/10/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
July	2020	July 2020	\$ 1,078.77		\$ 1,506,389.24	7/10/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
July	2020	July 2020	\$ 42,826.25		\$ 1,463,562.99	7/10/2020	Expense	Professional Fees	Noble Health Cor Krause Law 101206101	
July	2020	July 2020		\$ 85,000.00	\$ 1,548,562.99	7/13/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
July	2020	July 2020	\$ 1,028.89		\$ 1,547,534.10	7/13/2020	Expense	Insurance	Noble Health Cor Ins Reimbu 101206101	
July	2020	July 2020	\$ 18,327.85		\$ 1,529,206.25	7/13/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
July	2020	July 2020	\$ 16.87		\$ 1,529,189.38	7/13/2020			Check #101007	
July	2020	July 2020	\$ 10,258.91		\$ 1,518,930.47	7/14/2020	Expense	Payroll	Payroll Tax 12821304	
July	2020	July 2020	\$ 12,212.15		\$ 1,506,718.32	7/15/2020	Expense	Taxes	IRS USATAXPYMT 227059766230822	
July	2020	July 2020		\$ 186.63	\$ 1,506,904.95	7/16/2020			June Analysis Earnings Adjustment	
July	2020	July 2020		\$ 4,192.76	\$ 1,511,097.71	7/16/2020			Incoming Wire 41111454 KIRKSVILLE SPECIALTY CLINIC	
July	2020	July 2020	\$ 177.87		\$ 1,510,919.84	7/16/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
July	2020	July 2020		\$ 49,740.31	\$ 1,560,660.15	7/17/2020			EFTPAYMENT CARDINAL HEALTH, RMR*OI*07082049740**49740.31*49740.31*0.00\	
July	2020	July 2020	\$ 1,479.76		\$ 1,559,180.39	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 1,695.75		\$ 1,557,484.64	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 2,420.78		\$ 1,555,063.86	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 4,066.49		\$ 1,550,997.37	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 4,592.35		\$ 1,546,405.02	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 5,087.26		\$ 1,541,317.76	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 6,388.39		\$ 1,534,929.37	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 7,432.65		\$ 1,527,496.72	7/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2020	July 2020	\$ 1,804.82		\$ 1,525,691.90	7/24/2020	Expense	Employee Reimb.	Noble Health Cor Expenses - 101206101	
July	2020	July 2020	\$ 3,454.39		\$ 1,522,237.51	7/24/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
July	2020	July 2020	\$ 6,499.95		\$ 1,515,737.56	7/24/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
July	2020	July 2020	\$ 1,550.00		\$ 1,514,187.56	7/24/2020			Check #101008	
July	2020	July 2020	\$ 11,959.55		\$ 1,502,228.01	7/29/2020	Expense	Taxes	IRS USATAXPYMT 227061166067094	
July	2020	July 2020	\$ 212.12		\$ 1,502,015.89	7/31/2020	Expense	Employee Reimb.	Noble Health Cor Expenses T 101206101	
July	2020	July 2020	\$ 810.01		\$ 1,501,205.88	7/31/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
July	2020	July 2020	\$ 1,545.10		\$ 1,499,660.78	7/31/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
July	2020	July 2020	\$ 195.40		\$ 1,499,465.38	7/31/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
June	2020	June 2020	\$ (18,606.34)		\$ 1,518,071.72	6/11/2020	Expense	Payroll	Noble Health Cor REVERSAL 101206101	Moved amount from credit to debit because it is a reversal of an expense
June	2020	June 2020	\$ 2,420.78		\$ 1,515,650.94	6/1/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 2,420.78		\$ 1,513,230.16	6/1/2020	Expense	Employee Reimb.	Noble Health Cor Payroll EG 101206101	
June	2020	June 2020	\$ 495.44		\$ 1,512,734.72	6/1/2020	Expense	IT	XX7022 POS WITHDRAWAL. 06/01 18:23 MICRO ELECTRONIC Overland Par KS 6685 201480	
June	2020	June 2020	\$ 4,520.60		\$ 1,508,214.12	6/2/2020	Expense	Employee Reimb.	Noble Health Cor Expenses - 101206101	
June	2020	June 2020	\$ 5,000.00		\$ 1,503,214.12	6/2/2020			Noble Health Cor Advance TB 101206101	
June	2020	June 2020	\$ 302.19		\$ 1,502,911.93	6/2/2020	Expense	Administrative	XX7022 POS PURCHASE AT 06/02 09:04 VISTAPR*VistaPri 866-8936743 MA 65286858 3106	
June	2020	June 2020	\$ 1,340.75		\$ 1,501,571.18	6/3/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
June	2020	June 2020	\$ 2,000.00		\$ 1,499,571.18	6/3/2020			Noble Health Cor Advance MH 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
June	2020	June 2020	\$ 9,006.98		\$ 1,490,564.20	6/3/2020	Expense	Taxes	IRS USATAXPYMT 227055566108838	
June	2020	June 2020	\$ 26,520.55		\$ 1,464,043.65	6/3/2020	Expense	Supplies	CARDINAL HEALTH, XXXXXXXXXX 0018331507 2220	
June	2020	June 2020	\$ 19.80		\$ 1,464,023.85	6/3/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 06/03 11:39 HEN HOUSE #24 LEAWOOD KS 44151501 677390	
June	2020	June 2020	\$ 15.00		\$ 1,464,008.85	6/4/2020	Expense	IT	XX7022 RECUR PURCHASE. 06/03 02:36 EXPENSIFY.COM 8778877815 CA 95354674 902444	
June	2020	June 2020	\$ 291.26		\$ 1,463,717.59	6/4/2020	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2001551826943	
June	2020	June 2020	\$ 42.02		\$ 1,463,675.57	6/4/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 06/02 21:39 JACK STACK LEE'S LEE'S SUMMIT MO 88100189 818	
June	2020	June 2020	\$ 57.45		\$ 1,463,618.12	6/5/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 06/04 09:14 BLUE KOI LEAWOOD LEAWOOD KS 77939267 823852	
June	2020	June 2020	\$ 108.20		\$ 1,463,509.92	6/8/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 06/05 18:30 BEKS FULTON MO 20994701 461169	
June	2020	June 2020	\$ 3,635.00		\$ 1,459,874.92	6/8/2020			Check #995009	
June	2020	June 2020		\$ 85,000.00	\$ 1,544,874.92	6/9/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
June	2020	June 2020	\$ 7,308.30		\$ 1,537,566.62	6/9/2020			Check #995010	
June	2020	June 2020	\$ 23.10		\$ 1,537,543.52	6/10/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 06/10 11 05 HEN HOUSE #24 LEAWOOD KS 44151501 793999	
June	2020	June 2020	\$ 274.90		\$ 1,537,268.62	6/11/2020	Expense	Taxes	IRS USATAXPYMT 227056366025104	
June	2020	June 2020	\$ 1,520.40		\$ 1,535,748.22	6/11/2020	Expense	Employee Reimb.	Noble Health Cor JamieL Pay 101206101	
June	2020	June 2020	\$ 3,169.07		\$ 1,532,579.15	6/11/2020	Expense	Taxes	IRS USATAXPYMT 227056366025100	
June	2020	June 2020	\$ 8,407.77		\$ 1,524,171.38	6/11/2020	Expense	Taxes	IRS USATAXPYMT 227056366025102	
June	2020	June 2020	\$ 11,302.03		\$ 1,512,869.35	6/11/2020	Expense	Taxes	IRS USATAXPYMT 227056366025090	
June	2020	June 2020	\$ 18,606.34		\$ 1,494,263.01	6/11/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
June	2020	June 2020	\$ 23,219.76		\$ 1,471,043.25	6/11/2020	Expense	Supplies	CARDINAL HEALTH, XXXXXXXXXX 0018331507 2220	
June	2020	June 2020	\$ 6,894.20		\$ 1,464,149.05	6/12/2020			ACH RETURN	
June	2020	June 2020	\$ 1,327.42		\$ 1,462,821.63	6/12/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 2,173.92		\$ 1,460,647.71	6/12/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 2,420.78		\$ 1,458,226.93	6/12/2020	Expense	Payroll	Noble Health Cor Payroll EG 101206101	
June	2020	June 2020	\$ 4,371.32		\$ 1,453,855.61	6/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
June	2020	June 2020	\$ 18,606.34		\$ 1,435,249.27	6/12/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
June	2020	June 2020	\$ 13.63		\$ 1,435,235.64	6/15/2020	Expense	IT	XX7022 RECUR PURCHASE. 06/13 21:39 MSFT * E0100B4UL MSBILL.INFO WA 68493722 5717	
June	2020	June 2020	\$ 172.28		\$ 1,435,063.36	6/15/2020	Expense	IT	XX7022 RECUR PURCHASE. 06/13 22:41 MSFT * E0100B4YK MSBILL.INFO WA 00506837 5853	
June	2020	June 2020	\$ 3,852.69		\$ 1,431,210.67	6/16/2020			Check #101002	
June	2020	June 2020	\$ 6,228.98		\$ 1,424,981.69	6/16/2020			Check #101001	
June	2020	June 2020	\$ 16,215.70		\$ 1,408,765.99	6/17/2020	Expense	Taxes	IRS USATAXPYMT 227056966097786	
June	2020	June 2020	\$ 2,080.06		\$ 1,406,685.93	6/18/2020	Expense	IT	XX7022 POS PURCHASE AT 06/17 01:42 DIALPAD 4158429989 CA 09849011 054021	
June	2020	June 2020	\$ 68.70		\$ 1,406,617.23	6/19/2020	Expense	Purchased Services	XX7022 POS PURCHASE AT 06/18 09:03 WaterLogic Ameri 3026137011 CT 01204050 37032	
June	2020	June 2020	\$ 2,400.00		\$ 1,404,217.23	6/22/2020	Expense	Marketing	THE MISSOURI TIM ONLINE PMT CKF400301734POS	
June	2020	June 2020	\$ 1,177.37		\$ 1,403,039.86	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
June	2020	June 2020	\$ 1,602.05		\$ 1,401,437.81	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 4,066.48		\$ 1,397,371.33	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 4,592.35		\$ 1,392,778.98	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 4,806.16		\$ 1,387,972.82	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 6,388.39		\$ 1,381,584.43	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 7,009.04		\$ 1,374,575.39	6/23/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2020	June 2020	\$ 7,042.16		\$ 1,367,533.23	6/23/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
June	2020	June 2020	\$ 355.77		\$ 1,367,177.46	6/24/2020	Expense	IT	XX7022 POS PURCHASE AT 06/23 08:54 PAYPAL *ZOOMVIDE 4029357733 CA 15402658 26591	
June	2020	June 2020	\$ 2,500.00		\$ 1,364,677.46	6/25/2020	Expense	Professional Fees	Noble Health Cor KC Chamber 101206101	
June	2020	June 2020	\$ 418.15		\$ 1,364,259.31	6/29/2020	Expense	Travel	XX7022 POS PURCHASE AT 06/25 22:13 JETBLUE 8005382583 UT 00172848 796756	
June	2020	June 2020	\$ 956.76		\$ 1,363,302.55	6/30/2020	Expense	IT	XX7022 POS PURCHASE AT 06/29 08:24 PAYPAL *HP.COMST 4029357733 TN 38164003 56536	
June	2020	June 2020	\$ 204.80		\$ 1,363,097.75	6/30/2020			Check #101003	
June	2020	June 2020	\$ 186.63		\$ 1,362,911.12	6/30/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
March	2020	March 2020	\$ 13.63		\$ 1,362,897.49	3/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 03/02 10:27 MSFT * E0100ADQJ MSBILL.INFO WA 12873841 4888	
March	2020	March 2020	\$ 68.18		\$ 1,362,829.31	3/2/2020	Expense	IT	XX7022 RECUR PURCHASE. 02/29 02:02 MSFT * E0100ADKW MSBILL.INFO WA 01463837 4420	
March	2020	March 2020	\$ 9.03		\$ 1,362,820.28	3/3/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 03/02 08:32 JIMMY JOHNS - 19 COLUMBIA MO 67523438 588481	
March	2020	March 2020	\$ 1,182.75		\$ 1,361,637.53	3/4/2020	Expense	Meals & Entertainment	THE CLUB AT OLD MTHLY DUES DONLAD R PETERS	
March	2020	March 2020	\$ 1,553.47		\$ 1,360,084.06	3/4/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 10,752.05		\$ 1,349,332.01	3/5/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 3/05/20 AT 10:40:55	
March	2020	March 2020	\$ 869.68		\$ 1,348,462.33	3/5/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 1,262.28		\$ 1,347,200.05	3/5/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 3,849.22		\$ 1,343,350.83	3/5/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 25,401.80		\$ 1,317,949.03	3/6/2020	Expense	Employee Reimb.	Noble Health Cor 200124Payr 101206101	
March	2020	March 2020	\$ 51.95		\$ 1,317,897.08	3/11/2020			The Residences a Rent 109900876	
March	2020	March 2020		\$ 85,000.00	\$ 1,402,897.08	3/12/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
March	2020	March 2020	\$ 8,416.66		\$ 1,394,480.42	3/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
March	2020	March 2020	\$ 250,000.00		\$ 1,144,480.42	3/12/2020	Asset	Due To Corporate	Noble Health Cor FMC Loan 101206101	
March	2020	March 2020	\$ 274.09		\$ 1,144,206.33	3/13/2020			XX7022 POS PURCHASE AT 03/13 05:09 ULINE *SHIP SUP 800-295-5510 WI 75748478 4037	
March	2020	March 2020	\$ 2,009.93		\$ 1,142,196.40	3/16/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 3,499.98		\$ 1,138,696.42	3/16/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2020	March 2020	\$ 15.50		\$ 1,138,680.92	3/17/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 03/16 19:36 AMAZON.COM*G45N1 SEATTLE WA 00000101 SVDXNCMT	
March	2020	March 2020	\$ 50,000.00		\$ 1,088,680.92	3/18/2020	Asset	Due From Corporate	Noble Health Cor FMC Loan 101206101	
March	2020	March 2020	\$ 25,401.80		\$ 1,063,279.12	3/20/2020	Expense	Payroll	Noble Health Cor 200124Payr 101206101	
March	2020	March 2020	\$ 10,752.05		\$ 1,052,527.07	3/25/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 3/25/20 AT 13:30:16	
March	2020	March 2020	\$ 563.51		\$ 1,051,963.56	3/26/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 03/25 01:47 MIDWEST BOTTLES 866-436-6373 KY 60566960 5609	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
March	2020	March 2020	\$ 66.31		\$ 1,051,897.25	3/30/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 03/29 06:47 AMAZON.COM*GO4PL SEATTLE WA 00000101 12K0ATRZ	
March	2020	March 2020	\$ 68.88		\$ 1,051,828.37	3/30/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 03/29 06:47 AMAZON.COM*OG07A SEATTLE WA 00000101 1P0KJ4JE	
May	2020	May 2020	\$ 25,363.01		\$ 1,026,465.36	5/1/2020	Expense	Payroll	Noble Health Cor 200501Payr 101206101	
May	2020	May 2020	\$ 36.93		\$ 1,026,428.43	5/1/2020	Expense	Travel	XX7022 POS WITHDRAWAL. 05/01 13:34 64 FASTLANE FULTON MO 0034TT43 575952	
May	2020	May 2020	\$ 15.00		\$ 1,026,413.43	5/4/2020	Expense	IT	XX7022 RECUR PURCHASE. 05/01 21:11 EXPENSIFY.COM 8778877815 CA 14246859 868410	
May	2020	May 2020	\$ 49.29		\$ 1,026,364.14	5/4/2020	Expense	IT	XX7022 RECUR PURCHASE. 05/02 08:35 MSFT * E0100AVQK MSBILL.INFO WA 48036725 7220	
May	2020	May 2020	\$ 102.56		\$ 1,026,261.58	5/4/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 04/30 20:34 BLUE KOI LEAWOOD KS 40152601 651548	
May	2020	May 2020	\$ 277.00		\$ 1,025,984.58	5/5/2020	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2001251782286	
May	2020	May 2020	\$ 8,500.00		\$ 1,017,484.58	5/5/2020			COREMEDICA LABOR SALE	
May	2020	May 2020		\$ 180.79	\$ 1,017,665.37	5/6/2020	Revenue	Other Income	HARLAND CLARKE CHK ORDER 100J35280312200	
May	2020	May 2020	\$ 24.64		\$ 1,017,640.73	5/6/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 05/06 11:22 HEN HOUSE #24 LEAWOOD KS 44151501 465384	
May	2020	May 2020	\$ 254.25		\$ 1,017,386.48	5/6/2020			XX7022 POS PURCHASE AT 05/05 05:11 THE CARY COMPANY 630-629-6600 IL 85735245 570	
May	2020	May 2020	\$ 297.69		\$ 1,017,088.79	5/7/2020			XX7022 POS PURCHASE AT 05/06 04:53 GRAINGER 877-2022594 IL 81287057 737539	
May	2020	May 2020	\$ 2,508.35		\$ 1,014,580.44	5/8/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
May	2020	May 2020		\$ 85,000.00	\$ 1,099,580.44	5/11/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
May	2020	May 2020	\$ 10,752.00		\$ 1,088,828.44	5/11/2020	Expense	Payroll	Payroll Tax Set Aside	
May	2020	May 2020	\$ 988.99		\$ 1,087,839.45	5/11/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
May	2020	May 2020	\$ 5,000.00		\$ 1,082,839.45	5/11/2020			Noble Health Cor Advance TB 101206101	
May	2020	May 2020	\$ 76.61		\$ 1,082,762.84	5/11/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/07 22:27 SWEET SMOKE BBQ JEFFERSON CIT MO 03127506 491	
May	2020	May 2020	\$ 1,392.34		\$ 1,081,370.50	5/11/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
May	2020	May 2020	\$ 8,416.66		\$ 1,072,953.84	5/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
May	2020	May 2020	\$ 1,000.00		\$ 1,071,953.84	5/13/2020			Noble Health Cor Advance 101206101	
May	2020	May 2020	\$ 88.20		\$ 1,071,865.64	5/13/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/12 02:14 THE CARY COMPANY 630-629-6600 IL 77390760 618	
May	2020	May 2020	\$ 15,736.00		\$ 1,056,129.64	5/14/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
May	2020	May 2020	\$ 18,606.34		\$ 1,037,523.30	5/14/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
May	2020	May 2020	\$ 70.91		\$ 1,037,452.39	5/14/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/12 20:38 BLUE KOI LEAWOOD KS 86621235 573421	
May	2020	May 2020	\$ 50.00		\$ 1,037,402.39	5/18/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/15 23:29 TALK OF THE TOWN LEAWOOD KS 88200040 542853	
May	2020	May 2020	\$ 77.98		\$ 1,037,324.41	5/18/2020	Expense	Supplies	XX7022 POS WITHDRAWAL. 05/16 08:26 AMAZON.COM*MC24A SEATTLE WA 00000101 1GNSJ6NI	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
May	2020	May 2020	\$ 89.78		\$ 1,037,234.63	5/18/2020	Expense	Supplies	XX7022 POS PURCHASE AT 05/15 14:19 AMAZON.COM*MC9AE SEATTLE WA 00000000 5N11DW	
May	2020	May 2020	\$ 203.98		\$ 1,037,030.65	5/18/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/15 20:16 TST* FLAME STEAK SPRINGFIELD MO 64007321 9658	
May	2020	May 2020	\$ 499.98		\$ 1,036,530.67	5/18/2020	Expense	Supplies	XX7022 POS PURCHASE AT 05/15 14:24 AMAZON.COM*M78LZ SEATTLE WA 00000000 5N15UI	
May	2020	May 2020	\$ 799.00		\$ 1,035,731.67	5/18/2020	Expense	Supplies	XX7022 POS PURCHASE AT 05/15 13:38 AMAZON.COM*M71RM SEATTLE WA 00000000 5N17P0	
May	2020	May 2020	\$ 17,126.25		\$ 1,018,605.42	5/18/2020			Check #995008	
May	2020	May 2020		\$ 45,236.56	\$ 1,063,841.98	5/19/2020	Liability	Due From Corporate	Incoming Wire 39995823 CJY FULTON MEDICAL CENTER LLC	
May	2020	May 2020	\$ 3,188.35		\$ 1,060,653.63	5/22/2020			Noble Health Cor KCMO REFUN 101206101	
May	2020	May 2020	\$ 56,758.29		\$ 1,003,895.34	5/22/2020	Expense	Supplies	CARDINAL HEALTH, DE001 0018331507 2220	
May	2020	May 2020	\$ 80.00		\$ 1,003,815.34	5/22/2020	Expense	Payroll	XX7022 POS PURCHASE AT 05/21 22:34 INTUIT *PAYROLL 888-537-7794 CA 60079029 1381	
May	2020	May 2020	\$ 8,500.00		\$ 995,315.34	5/26/2020			COREMEDICA LABOR SALE	
May	2020	May 2020	\$ 20.66		\$ 995,294.68	5/27/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/26 04:38 GRAND CRU RESTAU COLUMBIA MO 75353626 471918	
May	2020	May 2020	\$ 300.00		\$ 994,994.68	5/27/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/26 04:33 GRAND CRU RESTAU COLUMBIA MO 75353618 943460	
May	2020	May 2020	\$ 18,606.34		\$ 976,388.34	5/28/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
May	2020	May 2020	\$ 24.27		\$ 976,364.07	5/28/2020	Expense	Travel	XX7022 POS PURCHASE AT 05/26 21:56 PHILLIPS 66 PE COLUMBIA MO 00353996 666586	
May	2020	May 2020	\$ 32.61		\$ 976,331.46	5/28/2020	Expense	Meals & Entertainment	XX7022 POS WITHDRAWAL. 05/28 12 06 POUR BOY 10 CHILLICOTHE MO 00050T55 087668	
May	2020	May 2020	\$ 151.62		\$ 976,179.84	5/29/2020	Expense	Meals & Entertainment	XX7022 POS PURCHASE AT 05/27 01:35 THE PEAR TREE - MACON MO 01513114 801226	
May	2020	May 2020	\$ 169.60		\$ 976,010.24	5/29/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
November	2020	November 2020		\$ 27,050.76	\$ 1,003,061.00	11/2/2020	Revenue	Rent	FMC Lease Payment	
November	2020	November 2020		\$ 8,128.98	\$ 1,011,189.98	11/3/2020			ACH RETURN	
November	2020	November 2020	\$ 60.00		\$ 1,011,129.98	11/3/2020	Expense	IT	XX6007 RECUR PURCHASE. 11/02 02:43 EXPENSIFY.COM 8778877815 CA 22996172 952712	
November	2020	November 2020	\$ 636.26		\$ 1,010,493.72	11/4/2020	Expense	Meals & Entertainment	X20 OLD HAWTHORN X20 OLD HA X2003082158337	
November	2020	November 2020	\$ 11,453.27		\$ 999,040.45	11/4/2020	Expense	Taxes	IRS USATAXPYMT 227070966084580	
November	2020	November 2020	\$ 7,500.00		\$ 991,540.45	11/4/2020			Check #995019	
November	2020	November 2020	\$ 17.99		\$ 991,522.46	11/6/2020	Expense	Postage	XX6007 RECUR PURCHASE. 11/05 21:32 STAMPS.COM 855-608-2677 CA 36590059 277986	
November	2020	November 2020	\$ 1,494.65		\$ 990,027.81	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 1,658.92		\$ 988,368.89	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 1,730.47		\$ 986,638.42	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 2,076.52		\$ 984,561.90	11/6/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
November	2020	November 2020	\$ 2,765.33		\$ 981,796.57	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 4,066.50		\$ 977,730.07	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
November	2020	November 2020	\$ 4,202.40		\$ 973,527.67	11/6/2020	Expense	Payroll	PAYROLL TAX 12821304	
November	2020	November 2020	\$ 4,592.35		\$ 968,935.32	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 5,191.43		\$ 963,743.89	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 6,388.40		\$ 957,355.49	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 7,522.73		\$ 949,832.76	11/6/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 114.98		\$ 949,717.78	11/9/2020	Expense	IT	TWC - SPECTRUM ONLINE PMT CKF400301734POS	
November	2020	November 2020	\$ 1,500.00		\$ 948,217.78	11/9/2020	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
November	2020	November 2020	\$ 5,000.00		\$ 943,217.78	11/10/2020			Noble Health Cor Invoice TB 101206101	
November	2020	November 2020	\$ 103.22		\$ 943,114.56	11/10/2020	Expense	Marketing	XX6007 POS WITHDRAWAL. 11/10 18 06 LINKEDIN COM SUNNYVALE CA 002 031500348712	
November	2020	November 2020		\$ 85,000.00	\$ 1,028,114.56	11/12/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
November	2020	November 2020	\$ 12,198.54		\$ 1,015,916.02	11/12/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
November	2020	November 2020	\$ 10,000.00		\$ 1,005,916.02	11/16/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
November	2020	November 2020	\$ 24,351.67		\$ 981,564.35	11/16/2020			Noble Health Cor JCarrier 101206101	
November	2020	November 2020	\$ 70.00		\$ 981,494.35	11/18/2020	Expense	Payroll	XX6007 RECUR PURCHASE. 11/17 20:20 INT*QuickBooks O 800-446-8848 CA 26817129 127	
November	2020	November 2020	\$ 11,924.03		\$ 969,570.32	11/18/2020	Expense	Taxes	IRS USATAXPYMT 227072366068556	
November	2020	November 2020	\$ 69,670.97		\$ 899,899.35	11/19/2020	Expense	IT	Outgoing Wire 348035 AZALEA HEALTH INNOVATIONS, INC	
November	2020	November 2020	\$ 216.74		\$ 899,682.61	11/19/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 11/17 21:31 FIORELLA'S JACK OVERLAND PARK KS 88500989 592	
November	2020	November 2020	\$ 1,494.65		\$ 898,187.96	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 1,658.92		\$ 896,529.04	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 1,730.47		\$ 894,798.57	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 2,765.33		\$ 892,033.24	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 4,066.48		\$ 887,966.76	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 4,592.34		\$ 883,374.42	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 5,191.43		\$ 878,182.99	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 6,388.39		\$ 871,794.60	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 7,522.74		\$ 864,271.86	11/20/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2020	November 2020	\$ 1,500.00		\$ 862,771.86	11/24/2020	Expense	Purchased Services	HEALTHCENTS LLC CORP COLL	
November	2020	November 2020	\$ 1,400.00		\$ 861,371.86	11/25/2020			Noble Health Cor DSMiles 101206101	
November	2020	November 2020	\$ 2,964.34		\$ 858,407.52	11/25/2020			Noble Health Cor EGExp 101206101	
November	2020	November 2020	\$ 5,345.00		\$ 853,062.52	11/25/2020			Noble Health Cor TBIInvoice 101206101	
November	2020	November 2020	\$ 12,213.90		\$ 840,848.62	11/25/2020			Noble Health Cor JCEXP 101206101	
November	2020	November 2020	\$ 12,500.00		\$ 828,348.62	11/25/2020			Noble Health Cor SP Invoice 101206101	
November	2020	November 2020	\$ 110.71		\$ 828,237.91	11/25/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 11/24 22:26 AMAZON.COM*NJ85G SEATTLE WA 00000101 3LQYEWUD	
November	2020	November 2020	\$ 223.67		\$ 828,014.24	11/25/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 11/25 01:50 AMAZON.COM*694QR SEATTLE WA 00000101 60LG1A65	
November	2020	November 2020	\$ 602.20		\$ 827,412.04	11/25/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 11/24 19:23 AMAZON.COM*HX59U SEATTLE WA 00000101 1EANQM16	
November	2020	November 2020	\$ 965.00		\$ 826,447.04	11/27/2020			Noble Health Cor DSMiles 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
November	2020	November 2020	\$ 1,525.59		\$ 824,921.45	11/27/2020			Noble Health Cor MSmith 101206101	
November	2020	November 2020	\$ 2,222.92		\$ 822,698.53	11/27/2020			Noble Health Cor MHKExp 101206101	
									XX6007 POS PURCHASE AT 11/24 19:09 AMAZON.COM*SK6YO SEATTLE WA 00000000 70SNUJ	
November	2020	November 2020	\$ 132.86		\$ 822,565.67	11/30/2020	Expense	Supplies		
November	2020	November 2020	\$ 221.16		\$ 822,344.51	11/30/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
October	2020	October 2020	\$ 2,573.57		\$ 819,770.94	10/1/2020	Expense	Payroll	Payroll Tax 12821304	
October	2020	October 2020	\$ 2,786.54		\$ 816,984.40	10/1/2020	Expense	Payroll	Payroll Tax 12821304	
October	2020	October 2020	\$ 5,000.00		\$ 811,984.40	10/2/2020			Noble Health Cor Advance TB 101206101	
October	2020	October 2020	\$ 12,250.78		\$ 799,733.62	10/2/2020			Noble Health Cor SKP_Invoice 101206101	
									X2O OLD HAWTHORN X2O OLD HA X2O02762086235	
October	2020	October 2020	\$ 291.26		\$ 799,442.36	10/5/2020	Expense	Meals & Entertainment		
October	2020	October 2020	\$ 8,086.79		\$ 791,355.57	10/5/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
									XX6007 POS PURCHASE AT 10/05 04:59 JOES KANSAS CITY LEAWOOD KS 88400768 169121	
October	2020	October 2020	\$ 97.08		\$ 791,258.49	10/6/2020	Expense	Meals & Entertainment		
October	2020	October 2020		\$ 16,000.00	\$ 807,258.49	10/7/2020			INTUIT PYMT SOLN DEPOSIT 524771998265161	
October	2020	October 2020	\$ 10.00		\$ 807,248.49	10/7/2020	Expense	Miscellaneous	INTUIT PYMT SOLN TRAN FEE 524771998265161	
October	2020	October 2020	\$ 2,786.54		\$ 804,461.95	10/7/2020	Expense	Payroll	Payroll Tax 12821304	
October	2020	October 2020	\$ 11,152.67		\$ 793,309.28	10/7/2020	Expense	Taxes	IRS USATAXPYMT 227068166092282	
October	2020	October 2020		\$ 54,101.52	\$ 847,410.80	10/8/2020	Revenue	Rent	Rent from FMC via NobleRE Account	
October	2020	October 2020	\$ 43.75		\$ 847,367.05	10/8/2020	Expense	IT	XX6007 POS PURCHASE AT 10/07 02:29 EXPENSIFY.COM 8778877815 CA 91240290 313850	
October	2020	October 2020	\$ 1,479.76		\$ 845,887.29	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 1,748.01		\$ 844,139.28	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 2,420.78		\$ 841,718.50	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 4,066.48		\$ 837,652.02	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 4,592.33		\$ 833,059.69	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 5,244.03		\$ 827,815.66	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 6,388.39		\$ 821,427.27	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 7,585.78		\$ 813,841.49	10/9/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020		\$ 85,000.00	\$ 898,841.49	10/13/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
October	2020	October 2020	\$ 7,430.32		\$ 891,411.17	10/13/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
October	2020	October 2020	\$ 12,529.71		\$ 878,881.46	10/13/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
									XX6007 POS WITHDRAWAL. 10/10 18:43 AMAZON.COM*MK8TR SEATTLE WA 00000101 2OV6DMKF	
October	2020	October 2020	\$ 4.68		\$ 878,876.78	10/13/2020	Expense	Supplies		
October	2020	October 2020	\$ 66.05		\$ 878,810.73	10/13/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 10/09 06:16 TST* THE MIXX - OVERLAND PARK KS 51399884 210	
									XX6007 POS WITHDRAWAL. 10/11 20:43 AMAZON.COM*MK10Q SEATTLE WA 00000101 9W3VZVQC	
October	2020	October 2020	\$ 79.98		\$ 878,730.75	10/13/2020	Expense	Supplies		
October	2020	October 2020	\$ 1,500.00		\$ 877,230.75	10/14/2020	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
									XX6007 POS PURCHASE AT 10/13 09:22 BLUE KOI LEAWOOD LEAWOOD KS 09999083 590650	
October	2020	October 2020	\$ 75.91		\$ 877,154.84	10/14/2020	Expense	Meals & Entertainment		
October	2020	October 2020		\$ 24,421.79	\$ 901,576.63	10/16/2020			Deposit	
October	2020	October 2020	\$ 70.00		\$ 901,506.63	10/19/2020	Expense	Payroll	XX6007 RECUR PURCHASE. 10/17 22:46 INT*QuickBooks O 800-446-8848 CA 67992143 766	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
October	2020	October 2020	\$ 220.00		\$ 901,286.63	10/19/2020	Expense	Postage	XX6007 POS PURCHASE AT 10/16 09:24 USPS PO 19835905 OVERLAND PARK KS 09888677 33	
October	2020	October 2020	\$ 605.75		\$ 900,680.88	10/20/2020	Expense	Payroll	Payroll Tax 12821304	
October	2020	October 2020	\$ 11,194.02		\$ 889,486.86	10/21/2020	Expense	Taxes	IRS USATAXPYMT 227069566094052	
October	2020	October 2020	\$ 92.46		\$ 889,394.40	10/21/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 10/20 09:31 TAVERN AT MISSIO LEAWOOD KS 45396512 938230	
October	2020	October 2020	\$ 1,298.59		\$ 888,095.81	10/23/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
October	2020	October 2020	\$ 55,056.51		\$ 833,039.30	10/23/2020	Expense	Professional Fees	Noble Health Cor Polsinelli 101206101	
October	2020	October 2020		\$ 46,708.79	\$ 879,748.09	10/26/2020	Revenue	Rent	FMC August Lease Pmt	
October	2020	October 2020	\$ 25,000.00		\$ 854,748.09	10/26/2020			BUSINESS BANKING TRANSFER TO XXXXXX5315 ON 10/26/20 AT 14:38:28	
October	2020	October 2020	\$ 1,479.76		\$ 853,268.33	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 1,500.00		\$ 851,768.33	10/26/2020	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
October	2020	October 2020	\$ 1,730.47		\$ 850,037.86	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 2,420.78		\$ 847,617.08	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 4,066.48		\$ 843,550.60	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 4,592.35		\$ 838,958.25	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 5,191.43		\$ 833,766.82	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 6,388.39		\$ 827,378.43	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 7,522.73		\$ 819,855.70	10/26/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 693.12		\$ 819,162.58	10/27/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2020	October 2020	\$ 8,860.00		\$ 810,302.58	10/27/2020			Check #995018	
October	2020	October 2020	\$ 5,000.00		\$ 805,302.58	10/28/2020			Noble Health Cor Invoice TB 101206101	
October	2020	October 2020	\$ 6,487.26		\$ 798,815.32	10/28/2020			Noble Health Cor 10/30 PR 101206101	
October	2020	October 2020	\$ 12,500.00		\$ 786,315.32	10/28/2020			Noble Health Cor SKP_Invoice 101206101	
October	2020	October 2020		\$ 1,479.76	\$ 787,795.08	10/29/2020			Noble Health Cor REVERSAL 101206101	
October	2020	October 2020		\$ 4,592.35	\$ 792,387.43	10/29/2020			Noble Health Cor REVERSAL 101206101	
October	2020	October 2020		\$ 6,388.39	\$ 798,775.82	10/29/2020			Noble Health Cor REVERSAL 101206101	
October	2020	October 2020		\$ 6,487.26	\$ 805,263.08	10/29/2020			Noble Health Cor REVERSAL 101206101	
October	2020	October 2020		\$ 6,921.90	\$ 812,184.98	10/29/2020			REVERSAL Noble Health Cor REVERSAL	
October	2020	October 2020		\$ 7,522.73	\$ 819,707.71	10/29/2020			Noble Health Cor REVERSAL 101206101	
October	2020	October 2020	\$ 1,479.76		\$ 818,227.95	10/29/2020			Noble Health Cor JamieL Pay 101206101	
October	2020	October 2020	\$ 4,592.35		\$ 813,635.60	10/29/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
October	2020	October 2020	\$ 6,388.39		\$ 807,247.21	10/29/2020			Noble Health Cor Sep Payrol 101206101	
October	2020	October 2020	\$ 6,921.90		\$ 800,325.31	10/29/2020			Noble Health Cor 10/30 PR D 101206101	
October	2020	October 2020	\$ 7,522.73		\$ 792,802.58	10/29/2020			Noble Health Cor 10/30 PR D 101206101	
October	2020	October 2020	\$ 3,876.25		\$ 788,926.33	10/30/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
October	2020	October 2020	\$ 8,128.98		\$ 780,797.35	10/30/2020			Noble Health Cor JC Oct2020 101206101	
October	2020	October 2020	\$ 417.57		\$ 780,379.78	10/30/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
September	2020	September 2020	\$ 7,500.00		\$ 772,879.78	9/1/2020			Check #995014	
September	2020	September 2020	\$ 120.00		\$ 772,759.78	9/2/2020	Expense	Payroll	Payroll Service Fee 12821304	
September	2020	September 2020	\$ 36.99		\$ 772,722.79	9/2/2020	Expense	Supplies	XX6007 POS WITHDRAWAL. 09/02 12:49 AMAZON.COM*MU017 SEATTLE WA 00000101 1USNGIT	
September	2020	September 2020	\$ 530.26		\$ 772,192.53	9/3/2020	Expense	Meals & Entertainment	X20 OLD HAWTHORN X20 OLD HA X2002462013042	
September	2020	September 2020	\$ 5,000.00		\$ 767,192.53	9/3/2020			Noble Health Cor Advance TB 101206101	
September	2020	September 2020	\$ 102.56		\$ 767,089.97	9/4/2020	Expense	Employee Reimb.	Noble Health Cor Expenses T 101206101	
September	2020	September 2020	\$ 739.05		\$ 766,350.92	9/4/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
September	2020	September 2020	\$ 1,662.39		\$ 764,688.53	9/4/2020	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
September	2020	September 2020	\$ 1,705.28		\$ 762,983.25	9/4/2020	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
September	2020	September 2020	\$ 43.03		\$ 762,940.22	9/4/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 09/03 08:52 BLUE KOI LEAWOOD LEAWOOD KS 20142431 624249	
September	2020	September 2020	\$ 7,500.00		\$ 755,440.22	9/9/2020			Check #995016	
September	2020	September 2020	\$ 11,152.71		\$ 744,287.51	9/10/2020	Expense	Taxes	IRS USATAXPYMT 227065466081352	
September	2020	September 2020	\$ 25,968.75		\$ 718,318.76	9/10/2020			Check #995015	
September	2020	September 2020	\$ 4,588.26		\$ 713,730.50	9/11/2020	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
September	2020	September 2020	\$ 76.34		\$ 713,654.16	9/11/2020	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 09/10 08:36 HAN SHIN OVERLAND PARK KS 07000024 078815	
September	2020	September 2020		\$ 85,000.00	\$ 798,654.16	9/14/2020	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
September	2020	September 2020	\$ 11,867.37		\$ 786,786.79	9/14/2020	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
September	2020	September 2020	\$ 1,500.00		\$ 785,286.79	9/16/2020	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
September	2020	September 2020		\$ 49,258.29	\$ 834,545.08	9/17/2020			Deposit	
September	2020	September 2020	\$ 2,420.78		\$ 832,124.30	9/18/2020	Expense	Payroll	Noble Health Cor Payroll EG 101206101	
September	2020	September 2020	\$ 10,454.87		\$ 821,669.43	9/18/2020	Expense	Payroll	Noble Health Cor Sep Payrol 101206101	
September	2020	September 2020	\$ 19,211.45		\$ 802,457.98	9/18/2020	Expense	Payroll	Noble Health Cor Payroll 101206101	
September	2020	September 2020	\$ 20,599.94		\$ 781,858.04	9/18/2020			Check #995017	
September	2020	September 2020	\$ 70.00		\$ 781,788.04	9/18/2020	Expense	Payroll	XX6007 RECUR PURCHASE. 09/17 19:52 INT*QuickBooks O 800-446-8848 CA 40044907 680	
September	2020	September 2020	\$ 1,479.76		\$ 780,308.28	9/18/2020	Expense	Employee Reimb.	Noble Health Cor JamieL Pay 101206101	
September	2020	September 2020	\$ 8,000.00		\$ 772,308.28	9/21/2020			Noble Health Cor MOHealthPA 101206101	
September	2020	September 2020	\$ 11,152.69		\$ 761,155.59	9/23/2020	Expense	Taxes	IRS USATAXPYMT 227066766071796	
September	2020	September 2020	\$ 1,479.76		\$ 759,675.83	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 1,500.00		\$ 758,175.83	9/28/2020	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
September	2020	September 2020	\$ 4,592.35		\$ 753,583.48	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 1,752.28		\$ 751,831.20	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 2,420.78		\$ 749,410.42	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 4,066.50		\$ 745,343.92	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 5,256.85		\$ 740,087.07	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 6,388.39		\$ 733,698.68	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 7,609.96		\$ 726,088.72	9/28/2020	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2020	September 2020	\$ 330.70		\$ 725,758.02	9/29/2020			Check #101005	
September	2020	September 2020	\$ 147.62		\$ 725,610.40	9/30/2020	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
April	2021	April 2021	\$ 500,000.00		\$ 225,610.40	4/15/2021	Asset	Due To Corporate	Aud-Cal loan 4-16 payroll	Audrain Callaway Payroll Loan
April	2021	April 2021		\$ 27,050.76	\$ 252,661.16	4/1/2021	Revenue	Rent	FMC Lease Payment	
April	2021	April 2021	\$ 76.66		\$ 252,584.50	4/1/2021	Expense	IT	XX6007 RECUR PURCHASE. 04/01 09:23 EXPENSIFY.COM SAN FRANCISCO CA 10299070 77730	
April	2021	April 2021	\$ 30,000.00		\$ 222,584.50	4/1/2021	Expense	Insurance	HUB MIDWEST INSURANCE FT199391380	
April	2021	April 2021	\$ 11.10		\$ 222,573.40	4/1/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/29 14:56 AMAZON.COM*RC47K SEATTLE WA 00000000 96F3BD	
April	2021	April 2021	\$ 29.94		\$ 222,543.46	4/1/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/31 17:44 AMAZON.COM*P791Z SEATTLE WA 00000101 C19IW4WG	
April	2021	April 2021	\$ 19,600.00		\$ 202,943.46	4/1/2021			Check #995037	
April	2021	April 2021	\$ 1,929.95		\$ 201,013.51	4/2/2021	Expense	Rents/Leases	The Residences a Rent 126087620	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
April	2021	April 2021		\$ 40.34	\$ 201,053.85	4/5/2021	Revenue	Other Income	XX6007 POS RETURN..... 04/05 08:39 AMAZON.COM SEATTLE WA 00000101 2D8910E92YB1	
April	2021	April 2021	\$ 17.99		\$ 201,035.86	4/5/2021	Expense	Postage	XX6007 RECUR PURCHASE. 04/05 10:02 STAMPS.COM 855-608-2677 CA 78606721 347482	
April	2021	April 2021	\$ 25,000.00		\$ 176,035.86	4/6/2021			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 4/06/21 AT 10 00:33	
April	2021	April 2021	\$ 383.31		\$ 175,652.55	4/6/2021	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O10952548322	
April	2021	April 2021	\$ 125.00		\$ 175,527.55	4/6/2021			XX6007 POS PURCHASE AT 04/05 08:37 AMERICAN STRATEG ST. PETERSBUR FL 80623010 17	
April	2021	April 2021	\$ 1,113.72		\$ 174,413.83	4/7/2021	Expense	Payroll	PAYROLL TAX 12821304	
April	2021	April 2021	\$ 8,533.75		\$ 165,880.08	4/7/2021	Expense	Taxes	IRS USATAXPYMT 227149766071534	
April	2021	April 2021	\$ 98.32		\$ 165,781.76	4/8/2021	Expense	Administrative	XX6007 POS PURCHASE AT 04/07 20:51 VISTAPR*VistaPri 866-8936743 MA 99907233 1666	
April	2021	April 2021	\$ 8,750.00		\$ 157,031.76	4/8/2021			Check #995036	
April	2021	April 2021	\$ 2,000.00		\$ 155,031.76	4/9/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
April	2021	April 2021	\$ 2,000.00		\$ 153,031.76	4/9/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
April	2021	April 2021	\$ 2,000.00		\$ 151,031.76	4/9/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
April	2021	April 2021	\$ 4,500.00		\$ 146,531.76	4/9/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
April	2021	April 2021	\$ 139.99		\$ 146,391.77	4/12/2021	Expense	Marketing	XX6007 RECUR PURCHASE. 04/10 19:05 LINKEDIN COM SUNNYVALE CA 002 110019107309	
April	2021	April 2021	\$ 114.98		\$ 146,276.79	4/12/2021	Expense	IT	Spectrum Cable Bill 1997732	
April	2021	April 2021	\$ 1,857.83		\$ 144,418.96	4/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 4,598.08		\$ 139,820.88	4/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 5,573.49		\$ 134,247.39	4/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 7,016.30		\$ 127,231.09	4/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 11.30		\$ 127,219.79	4/13/2021			PWSD NO 9 ONLINE PMT CKF400301734POS	
April	2021	April 2021		\$ 500,000.00	\$ 627,219.79	4/14/2021			Incoming Wire 47066199 NC HOLDINGS LLC	
April	2021	April 2021	\$ 77,800.00		\$ 549,419.79	4/15/2021	Expense	Payroll	4.15 CBO Payroll	
April	2021	April 2021	\$ 2,000.00		\$ 547,419.79	4/15/2021			ROYAL BLUE CAPIT ONLINE PMT CKF400301734POS	
April	2021	April 2021	\$ 3,435.23		\$ 543,984.56	4/15/2021	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
April	2021	April 2021	\$ 1,609.19		\$ 542,375.37	4/16/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
April	2021	April 2021	\$ 98,000.00		\$ 444,375.37	4/16/2021	Asset	Due To Corporate	Noble Health Cor LoantoNFI 101206101	
April	2021	April 2021	\$ 16.48		\$ 444,358.89	4/16/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 04/16 09 02 AMAZON.COM*C0635 SEATTLE WA 00000101 4JUPO7DL	
April	2021	April 2021	\$ 6,218.86		\$ 438,140.03	4/16/2021			Check #5038	
April	2021	April 2021	\$ 21,180.00		\$ 416,960.03	4/16/2021			Check #995039	
April	2021	April 2021		\$ 98,000.00	\$ 514,960.03	4/19/2021	Revenue	Management Fees	Incoming Wire 47157481 CJY FULTON MEDICAL CENTER LLC	
April	2021	April 2021	\$ 70.00		\$ 514,890.03	4/19/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 04/17 00:41 INT*QuickBooks O 800-446-8848 CA 20192581 136	
April	2021	April 2021	\$ 1,528.37		\$ 513,361.66	4/19/2021	Expense	Payroll	PAYROLL TAX 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
April	2021	April 2021	\$ 8,533.77		\$ 504,827.89	4/21/2021	Expense	Taxes	IRS USATAXPYMT 227151166060448	
April	2021	April 2021		\$ 500,950.00	\$ 1,005,777.89	4/23/2021			Incoming Wire 47283794 MI1 NOBLE HEALTH AUDRAIN INC	
April	2021	April 2021	\$ 4,500.00		\$ 1,001,277.89	4/23/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
April	2021	April 2021		\$ 9.24	\$ 1,001,287.13	4/26/2021	Revenue	Other Income	XX6007 POS RETURN..... 04/26 14:29 AMAZON.COM SEATTLE WA 00000101 3G1UF9MUUINO	
April	2021	April 2021	\$ 1,857.83		\$ 999,429.30	4/26/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 4,598.08		\$ 994,831.22	4/26/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 5,573.50		\$ 989,257.72	4/26/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 7,016.31		\$ 982,241.41	4/26/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
April	2021	April 2021	\$ 500,950.00		\$ 481,291.41	4/26/2021			Noble Health Cor NCHLLC 101206101	
April	2021	April 2021	\$ 27.99		\$ 481,263.42	4/26/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 04/26 00:13 AMAZON.COM*083QZ SEATTLE WA 00000101 25HE2BFA	
April	2021	April 2021	\$ 266.47		\$ 480,996.95	4/26/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 04/24 10:52 AMAZON.COM*YJ50P SEATTLE WA 00000101 3UK7UF2H	
April	2021	April 2021		\$ 70,000.00	\$ 550,996.95	4/29/2021			STL to NoblePco	
April	2021	April 2021	\$ 53,802.89		\$ 497,194.06	4/29/2021	Expense	Payroll	CBO 4.30 payroll	
April	2021	April 2021		\$ 50,000.00	\$ 547,194.06	4/30/2021			Incoming Wire 47477594 CJY FULTON MEDICAL CENTER LLC	
April	2021	April 2021	\$ 6,973.08		\$ 540,220.98	4/30/2021	Expense	Staffing Agency Contract	MEDIX STAFFING S ONLINE PMT CKF400301734POS	
April	2021	April 2021	\$ 65,682.34		\$ 474,538.64	4/30/2021			Noble Health Cor STLtoNREH 101206101	
April	2021	April 2021	\$ 470.08		\$ 474,068.56	4/30/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
August	2021	August 2021	\$ 172,000.00		\$ 302,068.56	8/6/2021	Expense	Payroll	Payroll	Does this include any facilities payroll?
August	2021	August 2021	\$ (172,000.00)		\$ 474,068.56	8/11/2021	Expense	Taxes	RETURNED ITEM, INSUFFICIENT FUNDS, IRS USATAXPYMT 227162366132960	Moved to negative Debit. Returned Expense
August	2021	August 2021	\$ 172,000.00		\$ 302,068.56	8/12/2021	Expense	Benefits	RETURNED ITEM, INSUFFICIENT FUNDS, HUMANA, INC. INS PYMT 129080031001129	Moved to negative Debit. Returned Expense
August	2021	August 2021	\$ (4,598.08)		\$ 306,666.64	8/30/2021	Expense	Payroll	RETURNED ITEM, INSUFFICIENT FUNDS, PAYROLL PAYROLL 12821304	Moved to negative Debit. Returned Expense
August	2021	August 2021	\$ (6,069.89)		\$ 312,736.53	8/30/2021	Expense	Payroll	RETURNED ITEM, INSUFFICIENT FUNDS, PAYROLL PAYROLL 12821304	Moved to negative Debit. Returned Expense
August	2021	August 2021	\$ (7,617.23)		\$ 320,353.76	8/30/2021	Expense	Payroll	RETURNED ITEM, INSUFFICIENT FUNDS, PAYROLL PAYROLL 12821304	Moved to negative Debit. Returned Expense
August	2021	August 2021	\$ 2,023.30		\$ 318,330.46	8/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 4,500.00		\$ 313,830.46	8/2/2021			Bill.com PayrHealth PayrHealth - Inv #3306000B-0033	
August	2021	August 2021	\$ 4,598.07		\$ 309,232.39	8/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 6,069.90		\$ 303,162.49	8/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 7,617.23		\$ 295,545.26	8/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 10,000.00		\$ 285,545.26	8/2/2021	Expense	IT	Noble Health Cor Azalea 101206101	
August	2021	August 2021	\$ 1,929.95		\$ 283,615.31	8/3/2021	Expense	Rents/Leases	The Residences a Rent 136975644	
August	2021	August 2021	\$ 3,419.93		\$ 280,195.38	8/3/2021			Noble Health Cor TBinvoice 101206101	
August	2021	August 2021	\$ 111.00		\$ 280,084.38	8/3/2021	Expense	Payroll	XX6007 POS PURCHASE AT 08/02 02:06 INTUIT *PAYROLL 888-537-7794 CA 65449553 0842	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
August	2021	August 2021	\$ 508.06		\$ 279,576.32	8/4/2021			X20 OLD HAWTHORN X20 OLD HA X2012152943209	
August	2021	August 2021	\$ 10.00		\$ 279,566.32	8/5/2021			BUSINESS BANKING TRANSFER TO XXXXXX7073 ON 8/05/21 AT 10:13:10	
August	2021	August 2021	\$ 17.99		\$ 279,548.33	8/5/2021	Expense	Postage	XX6007 RECUR PURCHASE. 08/05 09:58 STAMPS.COM 855-608-2677 CA 62541476 174244	
August	2021	August 2021		\$ 200,000.00	\$ 479,548.33	8/6/2021			Incoming Wire 49891416 NC HOLDINGS LLC	
August	2021	August 2021	\$ 21,000.00		\$ 458,548.33	8/6/2021			Outgoing Wire 361317 Charles Schwab & Co Inc	
August	2021	August 2021	\$ 1,113.72		\$ 457,434.61	8/6/2021	Expense	Payroll	PAYROLL TAX 12821304	
August	2021	August 2021		\$ 21,000.00	\$ 478,434.61	8/9/2021			Incoming Wire 49917307	
August	2021	August 2021		\$ 65,000.00	\$ 543,434.61	8/9/2021			Incoming Wire 49921820 MI1 NOBLE HEALTH AUDRAIN INC	
August	2021	August 2021	\$ 19,000.00		\$ 524,434.61	8/9/2021			Outgoing Wire 361341 Charles Schwab & Co Inc	
August	2021	August 2021	\$ 21,000.00		\$ 503,434.61	8/9/2021			Outgoing Wire 361340 Charles Schwab & Co Inc	
August	2021	August 2021	\$ 29,000.00		\$ 474,434.61	8/9/2021			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 8/09/21 AT 10:30:08	
August	2021	August 2021	\$ 35,000.00		\$ 439,434.61	8/9/2021	Expense	Benefits	401K	
August	2021	August 2021	\$ 698.77		\$ 438,735.84	8/9/2021	Expense	Administrative	XX6007 POS PURCHASE AT 08/06 03:58 VISTAPR*VistaPri 866-8936743 MA 22372487 4738	
August	2021	August 2021		\$ 202,000.00	\$ 640,735.84	8/10/2021			Incoming Wire 49959011 MI1 NOBLE HEALTH AUDRAIN INC	
August	2021	August 2021	\$ 200,000.00		\$ 440,735.84	8/10/2021			Outgoing Wire 361451 NC HOLDINGS LLC	
August	2021	August 2021	\$ 6,008.17		\$ 434,727.67	8/11/2021	Expense	Taxes	IRS USATAXPYMT 227162366132960	
August	2021	August 2021	\$ 30.00		\$ 434,697.67	8/11/2021	Expense	Miscellaneous	CHK# 00 AMT \$6,008.17, RETURNED ITEM FEE	
August	2021	August 2021	\$ 11.85		\$ 434,685.82	8/12/2021	Expense	Utilities	PUBLIC WATER DIS PUBLIC WAT D1110P2235973	
August	2021	August 2021	\$ 114.98		\$ 434,570.84	8/12/2021	Expense	IT	SPECTRUM SPECTRUM 3701084	
August	2021	August 2021	\$ 8,149.61		\$ 426,421.23	8/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
August	2021	August 2021	\$ 30.00		\$ 426,391.23	8/12/2021	Expense	Miscellaneous	CHK# 00 AMT \$8,149.61, RETURNED ITEM FEE	
August	2021	August 2021		\$ 3,500.00	\$ 429,891.23	8/13/2021			RtnSTL	
August	2021	August 2021	\$ 225.23		\$ 429,666.00	8/16/2021			XX6007 RECUR PURCHASE. 08/15 08:17 STATE AUTOMOBILE 6144645000 OH 73189802 23762	
August	2021	August 2021	\$ 2,023.30		\$ 427,642.70	8/16/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 4,500.00		\$ 423,142.70	8/16/2021			Bill.com PayrHealth PayrHealth - Inv #CARD1026	
August	2021	August 2021	\$ 4,598.07		\$ 418,544.63	8/16/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 6,069.90		\$ 412,474.73	8/16/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 7,617.24		\$ 404,857.49	8/16/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021		\$ 30,000.00	\$ 434,857.49	8/17/2021			Incoming Wire 50125255 MI1 NOBLE HEALTH AUDRAIN INC	
August	2021	August 2021	\$ 80.00		\$ 434,777.49	8/17/2021			XX6007 RECUR PURCHASE. 08/17 10:50 INTUIT 18004INT MOUNTAIN VIEW CA 004 12291049	
August	2021	August 2021	\$ 1,800.00		\$ 432,977.49	8/17/2021			ANTHONY HAMILL ONLINE PMT CKF400301734POS	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
August	2021	August 2021		\$ 387,000.00	\$ 819,977.49	8/19/2021			Incoming Wire 50208629 ACCESS MEDICAL ADVISORS LLC	
August	2021	August 2021	\$ 387,000.00		\$ 432,977.49	8/19/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 8/19/21 AT 15:13:32	
August	2021	August 2021		\$ 40,000.00	\$ 472,977.49	8/20/2021			Incoming Wire 50242102 MI1 NOBLE HEALTH AUDRAIN INC	
August	2021	August 2021		\$ 50,000.00	\$ 522,977.49	8/20/2021			Incoming Wire 50241227 CJY FULTON MEDICAL CENTER LLC	
August	2021	August 2021		\$ 296,500.00	\$ 819,477.49	8/20/2021			RTN of STL	
August	2021	August 2021	\$ 30,000.00		\$ 789,477.49	8/20/2021	Expense	Purchased Services	Outgoing Wire 361973 ACCORDIAS HEALTHCARE SERVICES LLC	
August	2021	August 2021	\$ 1,000.00		\$ 788,477.49	8/20/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 8/20/21 AT 14:35:43	
August	2021	August 2021	\$ 249,000.00		\$ 539,477.49	8/20/2021			STL to AUD	
August	2021	August 2021	\$ 8,149.61		\$ 531,327.88	8/20/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
August	2021	August 2021	\$ 100,000.00		\$ 431,327.88	8/23/2021			Outgoing Wire 361975 CHARLES SCHWAB & CO., INC.	
August	2021	August 2021	\$ 42.47		\$ 431,285.41	8/23/2021			City of Columbia Utilities 0166798	
August	2021	August 2021	\$ 6,008.15		\$ 425,277.26	8/25/2021	Expense	Taxes	IRS USATAXPYMT 227163766112838	
August	2021	August 2021	\$ 2,023.30		\$ 423,253.96	8/30/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 4,500.00		\$ 418,753.96	8/30/2021			Bill.com PayrHealth PayrHealth - Inv #PAVA1032	
August	2021	August 2021	\$ 4,598.08		\$ 414,155.88	8/30/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 6,069.89		\$ 408,085.99	8/30/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021	\$ 7,617.23		\$ 400,468.76	8/30/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
August	2021	August 2021		\$ 4,500.00	\$ 404,968.76	8/30/2021			RETURNED ITEM, INSUFFICIENT FUNDS, Bill.com PayrHealth PayrHealth - Inv #PAVA	
August	2021	August 2021	\$ 30.00		\$ 404,938.76	8/30/2021	Expense	Miscellaneous	CHK# 00 AMT \$7,617.23, RETURNED ITEM FEE	
August	2021	August 2021		\$ 15,000.00	\$ 419,938.76	8/31/2021			Incoming Wire 50494957 MI1 NOBLE HEALTH AUDRAIN INC	
August	2021	August 2021		\$ 15,000.00	\$ 434,938.76	8/31/2021			Incoming Wire 50495934 CJY FULTON MEDICAL CENTER LLC	
August	2021	August 2021	\$ 530.01		\$ 434,408.75	8/31/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
December	2021	December 2021	\$ 3,915.33		\$ 430,493.42	12/1/2021	Expense	Taxes	IRS USATAXPYMT 227173566094822	
December	2021	December 2021	\$ 1,929.95		\$ 428,563.47	12/2/2021			The Residences a Rent 156007672	
December	2021	December 2021	\$ 383.31		\$ 428,180.16	12/3/2021			X2O OLD HAWTHORN X2O OLD HA X2O13363341597	
December	2021	December 2021		\$ 20,000.00	\$ 448,180.16	12/6/2021			Incoming Wire 52976242 MI1 NOBLE HEALTH AUDRAIN INC	
December	2021	December 2021	\$ 65.00		\$ 448,115.16	12/6/2021			LumenCenturyLink SPEEDPAY XXXXX2357	
December	2021	December 2021	\$ 4,686.77		\$ 443,428.39	12/6/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2021	December 2021	\$ 7,530.00		\$ 435,898.39	12/6/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2021	December 2021	\$ 7,506.81		\$ 428,391.58	12/8/2021			Outgoing Wire 367859 PAT KLINGLER	
December	2021	December 2021	\$ 154.98		\$ 428,236.60	12/13/2021			SPECTRUM SPECTRUM 1358436	
December	2021	December 2021	\$ 6,461.59		\$ 421,775.01	12/13/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
December	2021	December 2021		\$ 533.00	\$ 422,308.01	12/14/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 12/14/21 AT 6:54:02	
December	2021	December 2021		\$ 6,000.00	\$ 428,308.01	12/15/2021			Incoming Wire 53233531 MI1 NOBLE HEALTH AUDRAIN INC	
December	2021	December 2021	\$ 3,737.96		\$ 424,570.05	12/15/2021	Expense	Taxes	IRS USATAXPYMT 227174966248222	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
December	2021	December 2021		\$ 15,500.00	\$ 440,070.05	12/17/2021			Incoming Wire 53302936 MII NOBLE HEALTH AUDRAIN INC	
December	2021	December 2021	\$ 191.00		\$ 439,879.05	12/17/2021			XX6007 RECUR PURCHASE. 12/17 08:09 INTUIT 18004INT MOUNTAIN VIEW CA 004 13510830	
December	2021	December 2021	\$ 4,955.77		\$ 434,923.28	12/20/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2021	December 2021	\$ 7,530.00		\$ 427,393.28	12/20/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
December	2021	December 2021	\$ 555.27		\$ 426,838.01	12/20/2021			Check #991002	
December	2021	December 2021	\$ 42.47		\$ 426,795.54	12/21/2021			CITY OF COLUMBIA UT BILL 0166798	
December	2021	December 2021	\$ 1,129.34		\$ 425,666.20	12/21/2021			Check #991005	
December	2021	December 2021		\$ 3,910.50	\$ 429,576.70	12/29/2021			MOBILE DEPOSIT	
December	2021	December 2021	\$ 3,199.96		\$ 426,376.74	12/29/2021	Expense	Taxes	IRS USATAXPYMT 227176366102568	
December	2021	December 2021	\$ 322.43		\$ 426,054.31	12/31/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
February	2021	February 2021	\$ (34.99)		\$ 426,089.30	2/3/2021	Expense	Administrative	XX6007 POS RETURN..... 02/02 21:39 VISTAPR*VistaPri 866-8936743 MA 31760468 1504	Moved to negative Debit. Returned Expense
February	2021	February 2021		\$ 27,050.76	\$ 453,140.06	2/1/2021	Revenue	Rent	FMC Lease Payment	
February	2021	February 2021	\$ 1,857.83		\$ 451,282.23	2/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 4,598.07		\$ 446,684.16	2/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 5,573.49		\$ 441,110.67	2/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 7,016.31		\$ 434,094.36	2/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 7,500.00		\$ 426,594.36	2/1/2021			Noble Health Cor TBIInvoice 101206101	
February	2021	February 2021	\$ 12,500.00		\$ 414,094.36	2/1/2021			Noble Health Cor SP Invoice 101206101	
February	2021	February 2021	\$ 70.00		\$ 414,024.36	2/2/2021	Expense	IT	XX6007 RECUR PURCHASE. 02/01 20:26 EXPENSIFY.COM 8778877815 CA 27054817 466752	
February	2021	February 2021	\$ 332.19		\$ 413,692.17	2/2/2021	Expense	Administrative	XX6007 POS PURCHASE AT 02/01 22:48 VISTAPR*VistaPri 866-8936743 MA 06381020 5068	
February	2021	February 2021	\$ 291.26		\$ 413,400.91	2/3/2021	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O10332372815	
February	2021	February 2021	\$ 866.70		\$ 412,534.21	2/3/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
February	2021	February 2021	\$ 7,500.00		\$ 405,034.21	2/4/2021			Check #995030	
February	2021	February 2021	\$ 17.99		\$ 405,016.22	2/5/2021	Expense	Postage	XX6007 RECUR PURCHASE. 02/05 10:33 STAMPS.COM 855-608-2677 CA 00086381 326840	
February	2021	February 2021	\$ 1,685.22		\$ 403,331.00	2/5/2021	Expense	Payroll	PAYROLL TAX 12821304	
February	2021	February 2021	\$ 7,500.00		\$ 395,831.00	2/8/2021			Check #995029	
February	2021	February 2021	\$ 1,763.23		\$ 394,067.77	2/9/2021			Noble Health Cor SP Invoice 101206101	
February	2021	February 2021	\$ 2,159.82		\$ 391,907.95	2/9/2021			Noble Health Cor TBIInvoice 101206101	
February	2021	February 2021	\$ 139.99		\$ 391,767.96	2/10/2021	Expense	Marketing	XX6007 RECUR PURCHASE. 02/10 18:05 LINKEDIN COM SUNNYVALE CA 002 104100093260	
February	2021	February 2021	\$ 8,533.77		\$ 383,234.19	2/10/2021	Expense	Taxes	IRS USATAXPYMT 227144166060506	
February	2021	February 2021		\$ 95,000.00	\$ 478,234.19	2/12/2021	Revenue	Management Fees	Mgmt Fee	
February	2021	February 2021	\$ 114.98		\$ 478,119.21	2/12/2021	Expense	IT	Spectrum Cable Bill 0340835	
February	2021	February 2021	\$ 1,500.00		\$ 476,619.21	2/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
February	2021	February 2021	\$ 1,857.83		\$ 474,761.38	2/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 4,598.07		\$ 470,163.31	2/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 5,573.50		\$ 464,589.81	2/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2021	February 2021	\$ 7,016.32		\$ 457,573.49	2/12/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
February	2021	February 2021	\$ 10,825.74		\$ 446,747.75	2/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
February	2021	February 2021	\$ 78.65		\$ 446,669.10	2/12/2021	Expense	Administrative	XX6007 POS PURCHASE AT 02/12 09:33 VISTAPR*VistaPri 866-8936743 MA 92368402 7794	
February	2021	February 2021	\$ 118.45		\$ 446,550.65	2/12/2021	Expense	Administrative	XX6007 POS PURCHASE AT 02/12 09:59 VISTAPR*VistaPri 866-8936743 MA 99042489 6721	
February	2021	February 2021	\$ 159.71		\$ 446,390.94	2/12/2021	Expense	Administrative	XX6007 POS PURCHASE AT 02/12 09:21 VISTAPR*VistaPri 866-8936743 MA 84581798 2980	
February	2021	February 2021	\$ 4,530.05		\$ 441,860.89	2/16/2021			Check #5032	
February	2021	February 2021	\$ 40,300.00		\$ 401,560.89	2/17/2021			Check #995033	
February	2021	February 2021	\$ 70.00		\$ 401,490.89	2/18/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 02/17 21:15 INT*QuickBooks O 800-446-8848 CA 88580889 607	
February	2021	February 2021	\$ 96.00		\$ 401,394.89	2/18/2021	Expense	Purchased Services	XX6007 POS PURCHASE AT 02/17 08:37 CALENDLY 8009799850 GA 81100822 315698	
February	2021	February 2021	\$ 3,000.00		\$ 398,394.89	2/19/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
February	2021	February 2021	\$ 8,946.00		\$ 389,448.89	2/19/2021			Noble Health Cor Payment 101206101	
February	2021	February 2021		\$ 367,000.00	\$ 756,448.89	2/24/2021			PITI Reserve	
February	2021	February 2021	\$ 8,533.73		\$ 747,915.16	2/24/2021	Expense	Taxes	IRS USATAXPYMT 227145566057036	
February	2021	February 2021	\$ 1,500.00		\$ 746,415.16	2/26/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
February	2021	February 2021	\$ 155.00		\$ 746,260.16	2/26/2021	Expense	Meals & Entertainment	XX6007 POS PURCHASE AT 02/24 20:08 THE 581 MEXICO MO 12500213 110216	
February	2021	February 2021	\$ 5,793.00		\$ 740,467.16	2/26/2021			XX6007 POS PURCHASE AT 02/25 23:17 NCCN E- COMMERCE 2156900562 PA 10370095 940481	
February	2021	February 2021	\$ 189.20		\$ 740,277.96	2/26/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
January	2021	January 2021	\$ 100,000.00		\$ 640,277.96	1/11/2021	Asset	Due To Corporate	CCH Payroll 1/8	Callaway Payroll paid by Corp. Due to Corp
January	2021	January 2021		\$ 27,050.76	\$ 667,328.72	1/4/2021	Revenue	Rent	FMC Lease Payment	
January	2021	January 2021	\$ 66.66		\$ 667,262.06	1/4/2021	Expense	IT	XX6007 RECUR PURCHASE. 01/01 20:28 EXPENSIFY.COM 8778877815 CA 70101034 303267	
January	2021	January 2021	\$ 1,495.42		\$ 665,766.64	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 1,500.00		\$ 664,266.64	1/4/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
January	2021	January 2021	\$ 1,608.30		\$ 662,658.34	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 1,659.67		\$ 660,998.67	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 1,757.83		\$ 659,240.84	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 1,826.62		\$ 657,414.22	1/4/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
January	2021	January 2021	\$ 2,480.92		\$ 654,933.30	1/4/2021			Noble Health Cor DSEXP 101206101	
January	2021	January 2021	\$ 2,485.48		\$ 652,447.82	1/4/2021			Noble Health Cor EGExp 101206101	
January	2021	January 2021	\$ 2,766.83		\$ 649,680.99	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 4,072.21		\$ 645,608.78	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 4,598.08		\$ 641,010.70	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 5,273.50		\$ 635,737.20	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 7,016.31		\$ 628,720.89	1/4/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 200.00		\$ 628,520.89	1/5/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
January	2021	January 2021	\$ 8,083.47		\$ 620,437.42	1/5/2021			Noble Health Cor TBInvoice 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2021	January 2021	\$ 17.99		\$ 620,419.43	1/6/2021	Expense	Postage	XX6007 RECUR PURCHASE. 01/05 21:57 STAMPS.COM 855-608-2677 CA 70071270 693801	
January	2021	January 2021	\$ 568.06		\$ 619,851.37	1/6/2021	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O10052301939	
January	2021	January 2021	\$ 23.85		\$ 619,827.52	1/6/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 01/06 15:18 AMAZON.COM*FC4FW SEATTLE WA 00000101 4SGLYSMY	
January	2021	January 2021	\$ 2,100.00		\$ 617,727.52	1/7/2021	Expense	Purchased Services	WE CONNECT HR, L SALE	
January	2021	January 2021	\$ 2,100.00		\$ 615,627.52	1/7/2021	Expense	Purchased Services	WE CONNECT HR, L SALE	
January	2021	January 2021	\$ 2,818.00		\$ 612,809.52	1/7/2021	Expense	Purchased Services	WE CONNECT HR, L SALE	
January	2021	January 2021	\$ 3,147.21		\$ 609,662.31	1/8/2021	Expense	Payroll	PAYROLL TAX 12821304	
January	2021	January 2021	\$ 139.99		\$ 609,522.32	1/11/2021	Expense	Marketing	XX6007 RECUR PURCHASE. 01/10 18:06 LINKEDIN COM SUNNYVALE CA 002 101000179910	
January	2021	January 2021	\$ 632.00		\$ 608,890.32	1/11/2021			CNA ACH PREM-PYMT 3038071989	
January	2021	January 2021	\$ 11,065.48		\$ 597,824.84	1/12/2021			Noble Health Cor JCEP 101206101	
January	2021	January 2021	\$ 13,130.18		\$ 584,694.66	1/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
January	2021	January 2021	\$ 69.98		\$ 584,624.68	1/12/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 01/11 21:12 AMAZON.COM*829ZH SEATTLE WA 00000101 607AP5ZT	
January	2021	January 2021	\$ 107.52		\$ 584,517.16	1/12/2021	Expense	IT	XX6007 POS PURCHASE AT 01/11 21:12 DIALPAD 4158429989 CA 13491450 338661	
January	2021	January 2021	\$ 119.99		\$ 584,397.17	1/12/2021	Expense	IT	XX6007 POS PURCHASE AT 01/11 02:10 DNH*GODADDY.COM 480-5058855 AZ 23711158 90715	
January	2021	January 2021	\$ 550.00		\$ 583,847.17	1/12/2021			Check #995023	
January	2021	January 2021	\$ 12,520.00		\$ 571,327.17	1/12/2021			Check #995021	
January	2021	January 2021	\$ 231.86		\$ 571,095.31	1/13/2021	Expense	IT	Spectrum Cable Bill 2402295	
January	2021	January 2021	\$ 12,483.34		\$ 558,611.97	1/13/2021	Expense	Taxes	IRS USATAXPYMT 227141366071670	
January	2021	January 2021	\$ 400.00		\$ 558,211.97	1/14/2021			Check #995025	
January	2021	January 2021	\$ 31,000.00		\$ 527,211.97	1/15/2021			Outgoing Wire 351154 CENTRAL BANK OF THE MIDWEST	
January	2021	January 2021	\$ 1,757.83		\$ 525,454.14	1/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 4,598.07		\$ 520,856.07	1/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 5,273.50		\$ 515,582.57	1/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021	\$ 7,016.30		\$ 508,566.27	1/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2021	January 2021		\$ 85,000.00	\$ 593,566.27	1/19/2021	Revenue	Management Fees	NMS OPER PAYMENTS Noble Health	
January	2021	January 2021	\$ 70.00		\$ 593,496.27	1/19/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 01/17 20:42 INT*QuickBooks O 800-446-8848 CA 36914310 375	
January	2021	January 2021	\$ 408.24		\$ 593,088.03	1/19/2021	Expense	Payroll	PAYROLL TAX 12821304	
January	2021	January 2021	\$ 1,500.00		\$ 591,588.03	1/19/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
January	2021	January 2021	\$ 1,264.82		\$ 590,323.21	1/19/2021			Check #995024	
January	2021	January 2021	\$ 450.46		\$ 589,872.75	1/20/2021	Expense	Taxes	IRS USATAXPYMT 227142066044510	
January	2021	January 2021	\$ 5,147.64		\$ 584,725.11	1/20/2021	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
January	2021	January 2021	\$ 65,000.00		\$ 519,725.11	1/20/2021	Expense	IT	Noble Health Cor Azalea 101206101	
January	2021	January 2021	\$ 3,643.96		\$ 516,081.15	1/22/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
January	2021	January 2021	\$ 22,070.00		\$ 494,011.15	1/25/2021			Check #995026	
January	2021	January 2021	\$ 7,500.00		\$ 486,511.15	1/26/2021			Check #995022	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2021	January 2021	\$ 8,933.77		\$ 477,577.38	1/27/2021	Expense	Taxes	IRS USATAXPYMT 227142766063548	
January	2021	January 2021	\$ 1,500.00		\$ 476,077.38	1/29/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
January	2021	January 2021	\$ 20,000.00		\$ 456,077.38	1/29/2021			Check #995028	
January	2021	January 2021	\$ 201.48		\$ 455,875.90	1/29/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
July	2021	July 2021	\$ 3,520.00		\$ 452,355.90	7/1/2021			Check #995044	
July	2021	July 2021	\$ 30.00		\$ 452,325.90	7/1/2021	Expense	Miscellaneous	CHK# 00 AMT \$8,533.75, RETURNED ITEM FEE	
July	2021	July 2021		\$ 3,520.00	\$ 455,845.90	7/1/2021			RETURNED CHECK# 995044, Not Sufficient Funds	
July	2021	July 2021	\$ 30.00		\$ 455,815.90	7/1/2021	Expense	Miscellaneous	CHK# 995044 AMT \$3,520.00, RETURNED ITEM FEE	
July	2021	July 2021		\$ 40,000.00	\$ 495,815.90	7/2/2021			Incoming Wire 49044373 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021	\$ 1,929.95		\$ 493,885.95	7/2/2021	Expense	Rents/Leases	The Residences a Rent 130192771	
July	2021	July 2021	\$ 1,960.97		\$ 491,924.98	7/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 4,500.00		\$ 487,424.98	7/2/2021			PAYRHEALTH LLC PayrHealth	
July	2021	July 2021	\$ 4,598.08		\$ 482,826.90	7/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 5,882.93		\$ 476,943.97	7/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 7,016.30		\$ 469,927.67	7/2/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021		\$ 30,000.00	\$ 499,927.67	7/6/2021			Incoming Wire 49070696 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021	\$ 2,000.00		\$ 497,927.67	7/6/2021			stl NPPL	
July	2021	July 2021	\$ 30,000.00		\$ 467,927.67	7/6/2021			stl NRE	
July	2021	July 2021	\$ 17.99		\$ 467,909.68	7/6/2021	Expense	Postage	XX6007 RECUR PURCHASE. 07/05 08:38 STAMPS.COM 855-608-2677 CA 26717457 408907	
July	2021	July 2021	\$ 452.31		\$ 467,457.37	7/6/2021	Expense	Meals & Entertainment	X20 OLD HAWTHORN X20 OLD HA X2011832835730	
July	2021	July 2021	\$ 8,809.85		\$ 458,647.52	7/6/2021			Noble Health Cor TBIInvoice 101206101	
July	2021	July 2021		\$ 19,394.29	\$ 478,041.81	7/7/2021			Deposit	
July	2021	July 2021		\$ 1,100.00	\$ 479,141.81	7/7/2021			STL NHealth	
July	2021	July 2021	\$ 19,400.00		\$ 459,741.81	7/7/2021			transfer	
July	2021	July 2021	\$ 3,520.00		\$ 456,221.81	7/7/2021			Check #995044	
July	2021	July 2021		\$ 1,000,000.00	\$ 1,456,221.81	7/8/2021			Incoming Wire 49151689 J BRUNNER + J BRUNNER TTEE	
July	2021	July 2021		\$ 2,500.00	\$ 1,458,721.81	7/8/2021			BUSINESS BANKING TRANSFER FROM XXXXXX5315 ON 7/08/21 AT 17:15:20	
July	2021	July 2021	\$ 998,922.58		\$ 459,799.23	7/8/2021			JB Trust transfer	
July	2021	July 2021	\$ 1,113.72		\$ 458,685.51	7/8/2021	Expense	Payroll	PAYROLL TAX 12821304	
July	2021	July 2021		\$ 5,000.00	\$ 463,685.51	7/12/2021			Incoming Wire 49229152 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021		\$ 14,500.00	\$ 478,185.51	7/12/2021			Incoming Wire 49214559 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021		\$ 90,000.00	\$ 568,185.51	7/12/2021			Incoming Wire 49223021 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021		\$ 394,750.00	\$ 962,935.51	7/12/2021			BUSINESS BANKING TRANSFER FROM XXXXXX5315 ON 7/12/21 AT 10:17:25	
July	2021	July 2021	\$ 500.00		\$ 962,435.51	7/12/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 7/12/21 AT 14:45:20	
July	2021	July 2021	\$ 15,440.00		\$ 946,995.51	7/12/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 7/12/21 AT 14:28:42	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
July	2021	July 2021	\$ 75,000.00		\$ 871,995.51	7/12/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 7/12/21 AT 13:58:27	
July	2021	July 2021	\$ 114.98		\$ 871,880.53	7/12/2021	Expense	IT	SPECTRUM SPECTRUM 9806302	
July	2021	July 2021	\$ 6,380.85		\$ 865,499.68	7/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
July	2021	July 2021	\$ 61.32		\$ 865,438.36	7/12/2021	Expense	IT	XX6007 POS PURCHASE AT 07/09 01:52 DNH*GODADDY.COM 480-5058855 AZ 59497834 09164	
July	2021	July 2021	\$ 2,580.15		\$ 862,858.21	7/12/2021			Check #101016	
July	2021	July 2021		\$ 24,000.00	\$ 886,858.21	7/13/2021			Incoming Wire 49259380 CJY FULTON MEDICAL CENTER LLC	
July	2021	July 2021	\$ 23,046.46		\$ 863,811.75	7/13/2021	Expense	Benefits	Humana Bill	
July	2021	July 2021	\$ 402,169.86		\$ 461,641.89	7/13/2021			Noble Health Cor NCHLLC 101206101	
July	2021	July 2021	\$ 7,708.61		\$ 453,933.28	7/14/2021	Expense	Taxes	IRS USATAXPYMT 227159566044680	
July	2021	July 2021	\$ 30.00		\$ 453,903.28	7/14/2021			CHK# 00 AMT \$7,708.61, OVERDRAFT FEE	
July	2021	July 2021		\$ 0.03	\$ 453,903.31	7/15/2021	Expense	Miscellaneous	PayrHealth AR Verify 0250AEHWGZ219FS	
July	2021	July 2021		\$ 2,500.00	\$ 456,403.31	7/15/2021			transfer	
July	2021	July 2021	\$ 0.03		\$ 456,403.28	7/15/2021	Expense	Miscellaneous	PayrHealth AR Verify 0250AEHWGZ219FS	
July	2021	July 2021		\$ 28,671.40	\$ 485,074.68	7/16/2021			Foulston	
July	2021	July 2021		\$ 29,250.00	\$ 514,324.68	7/16/2021			BUSINESS BANKING TRANSFER FROM XXXXXX5315 ON 7/16/21 AT 13:45:38	
July	2021	July 2021		\$ 42,000.00	\$ 556,324.68	7/16/2021			STL Audrain	
July	2021	July 2021	\$ 42,000.00		\$ 514,324.68	7/16/2021			Noble Health Cor Aud 101206101	
July	2021	July 2021		\$ 28,000.00	\$ 542,324.68	7/19/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 7/19/21 AT 9:09:56	
July	2021	July 2021	\$ 70.00		\$ 542,254.68	7/19/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 07/17 11:12 INTUIT 18004INT MOUNTAIN VIEW CA 004 11981126	
July	2021	July 2021	\$ 1,800.00		\$ 540,454.68	7/19/2021			Noble Health Cor Anthony-We 101206101	
July	2021	July 2021	\$ 2,023.30		\$ 538,431.38	7/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 4,500.00		\$ 533,931.38	7/19/2021			Bill.com PayrHealth PayrHealth - Inv #PS 1039	
July	2021	July 2021	\$ 4,598.07		\$ 529,333.31	7/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 6,069.90		\$ 523,263.41	7/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 7,176.56		\$ 516,086.85	7/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
July	2021	July 2021	\$ 28,671.40		\$ 487,415.45	7/19/2021			Noble Health Cor Foulston 101206101	
July	2021	July 2021	\$ 42.47		\$ 487,372.98	7/21/2021			City of Columbia Utilities 0166798	
July	2021	July 2021		\$ 6,514.25	\$ 493,887.23	7/22/2021			Deposit	
July	2021	July 2021		\$ 1,000,000.00	\$ 1,493,887.23	7/22/2021			Incoming Wire 49500929 MI1 NOBLE HEALTH AUDRAIN INC	
July	2021	July 2021	\$ 14,178.51		\$ 1,479,708.72	7/22/2021	Expense	Payroll	CBO Taxes 7.23	
July	2021	July 2021	\$ 32,302.69		\$ 1,447,406.03	7/22/2021	Expense	Payroll	CBO 7.23 net checks	
July	2021	July 2021	\$ 52,878.61		\$ 1,394,527.42	7/22/2021			STL NHF Taxes 7.23	
July	2021	July 2021	\$ 142,728.97		\$ 1,251,798.45	7/22/2021			STL NHF - 7.23 net checks	
July	2021	July 2021	\$ 221,194.67		\$ 1,030,603.78	7/22/2021			STL NHA Taxes 7.23	
July	2021	July 2021	\$ 505,828.56		\$ 524,775.22	7/22/2021			STL NHA - 7.23 net checks	
July	2021	July 2021	\$ 4,390.42		\$ 520,384.80	7/23/2021			Noble Health Cor SP expense 101206101	
July	2021	July 2021	\$ 26.65		\$ 520,358.15	7/27/2021	Expense	IT	XX6007 POS PURCHASE AT 07/27 08:38 DIALPAD 4158429989 CA 09630843 698321	
July	2021	July 2021	\$ 6,889.51		\$ 513,468.64	7/28/2021	Expense	Taxes	IRS USATAXPYMT 227160966117106	
July	2021	July 2021	\$ 572.56		\$ 512,896.08	7/30/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
June	2021	June 2021	\$ 353,110.07		\$ 159,786.01	6/10/2021	Asset	Due To Corporate	AUDPayroll 6.11.21	Audrain Payroll Loan
June	2021	June 2021		\$ 18,000.00	\$ 177,786.01	6/1/2021			STL-Callaway-SCP	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
June	2021	June 2021	\$ 80.00		\$ 177,706.01	6/1/2021	Expense	IT	XX6007 RECUR PURCHASE. 05/31 04:34 EXPENSIFY.COM SAN FRANCISCO CA 06211937 48519	
June	2021	June 2021	\$ 22.42		\$ 177,683.59	6/1/2021	Expense	Utilities	PUBLIC WATER DIS PUBLIC WAT C1F2704224287	
June	2021	June 2021	\$ 523.27		\$ 177,160.32	6/1/2021			Noble Health Cor EHExps528 101206101	
June	2021	June 2021	\$ 2,024.61		\$ 175,135.71	6/1/2021	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
June	2021	June 2021	\$ 8,709.10		\$ 166,426.61	6/1/2021			Noble Health Cor TBinvoice 101206101	
June	2021	June 2021	\$ 18,000.00		\$ 148,426.61	6/1/2021			Noble Health Cor STLCallSCP 101206101	
June	2021	June 2021	\$ 1,929.95		\$ 146,496.66	6/2/2021	Expense	Rents/Leases	The Residences a Rent 128801110	
June	2021	June 2021		\$ 5,000.00	\$ 151,496.66	6/3/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7073 ON 6/03/21 AT 13:01:55	
June	2021	June 2021	\$ 389.21		\$ 151,107.45	6/3/2021	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O11532731324	
June	2021	June 2021	\$ 8,533.75		\$ 142,573.70	6/3/2021	Expense	Taxes	IRS USATAXPYMT 227155466054292	
June	2021	June 2021	\$ 140.24		\$ 142,433.46	6/3/2021	Expense	Administrative	XX6007 POS PURCHASE AT 06/02 02:12 DRI*PRINTPLACE 877-405-3949 CA 84321832 87202	
June	2021	June 2021	\$ 380.29		\$ 142,053.17	6/3/2021			Check #101012	
June	2021	June 2021		\$ 7,500.00	\$ 149,553.17	6/4/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7073 ON 6/04/21 AT 13:41:02	
June	2021	June 2021	\$ 2,000.00		\$ 147,553.17	6/4/2021			PAYRHEALTH LLC PayrHealth	
June	2021	June 2021	\$ 4,500.00		\$ 143,053.17	6/4/2021			PAYRHEALTH LLC PayrHealth	
June	2021	June 2021	\$ 17.99		\$ 143,035.18	6/7/2021	Expense	Postage	XX6007 RECUR PURCHASE. 06/05 10:27 STAMPS.COM 855-608-2677 CA 96152613 019819	
June	2021	June 2021	\$ 1,113.72		\$ 141,921.46	6/7/2021	Expense	Payroll	PAYROLL TAX 12821304	
June	2021	June 2021	\$ 1,857.83		\$ 140,063.63	6/7/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 4,598.06		\$ 135,465.57	6/7/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 5,573.50		\$ 129,892.07	6/7/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 7,016.31		\$ 122,875.76	6/7/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 26.81		\$ 122,848.95	6/7/2021	Expense	IT	XX6007 POS PURCHASE AT 06/05 08:45 DIALPAD 4158429989 CA 47686932 636794	
June	2021	June 2021		\$ 1,000.00	\$ 123,848.95	6/8/2021			DRPEXPS	
June	2021	June 2021		\$ 18,000.00	\$ 141,848.95	6/8/2021			RepaySCLoan	
June	2021	June 2021		\$ 25,000.00	\$ 166,848.95	6/9/2021			Incoming Wire 48401281 CJY FULTON MEDICAL CENTER LLC	
June	2021	June 2021	\$ 1,000.00		\$ 165,848.95	6/9/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
June	2021	June 2021		\$ 400,000.00	\$ 565,848.95	6/10/2021			Incoming Wire 48444868 NC HOLDINGS LLC	
June	2021	June 2021	\$ 9,445.00		\$ 556,403.95	6/11/2021	Expense	Insurance	THE HANOVER INSU BILLPAY THE HANOVER INS	
June	2021	June 2021		\$ 62,000.00	\$ 618,403.95	6/14/2021			payroll \$	
June	2021	June 2021	\$ 41,334.64		\$ 577,069.31	6/14/2021	Expense	Payroll	6.11 CBO Payroll	
June	2021	June 2021	\$ 114.98		\$ 576,954.33	6/14/2021	Expense	IT	TIME WARNER KANS TW CABLE 1110289209 SPA	
June	2021	June 2021	\$ 5,718.94		\$ 571,235.39	6/14/2021			Noble Health Cor DSEXP 101206101	
June	2021	June 2021	\$ 6,380.85		\$ 564,854.54	6/14/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
June	2021	June 2021	\$ 788.61		\$ 564,065.93	6/14/2021			Check #101014	
June	2021	June 2021	\$ 160.79		\$ 563,905.14	6/15/2021	Expense	Supplies	XX6007 POS PURCHASE AT 06/14 01:29 WRIST- BAND* CUST SUGAR LAND TX 01729507 98551	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
June	2021	June 2021		\$ 95,000.00	\$ 658,905.14	6/16/2021	Revenue	Management Fees	Incoming Wire 48580863 CJY FULTON MEDICAL CENTER LLC	
June	2021	June 2021	\$ 184.23		\$ 658,720.91	6/16/2021			XX6007 RECUR PURCHASE. 06/15 09:10 STATE AUTOMOBILE 6144645000 OH 13164884 97463	
June	2021	June 2021	\$ 8,533.77		\$ 650,187.14	6/16/2021	Expense	Taxes	IRS USATAXPYMT 227156766045586	
June	2021	June 2021	\$ 70.00		\$ 650,117.14	6/17/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 06/17 12:13 INTUIT 18004INT MOUNTAIN VIEW CA 004 11681235	
June	2021	June 2021	\$ 4,500.00		\$ 645,617.14	6/18/2021			PAYRHEALTH LLC PayrHealth	
June	2021	June 2021	\$ 1,857.83		\$ 643,759.31	6/21/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 4,598.08		\$ 639,161.23	6/21/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 5,573.49		\$ 633,587.74	6/21/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 7,016.31		\$ 626,571.43	6/21/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
June	2021	June 2021	\$ 2,810.37		\$ 623,761.06	6/21/2021	Expense	IT	XX6007 POS PURCHASE AT 06/20 03:09 DIALPAD 4158429989 CA 67345937 531309	
June	2021	June 2021	\$ 1,971.88		\$ 621,789.18	6/23/2021	Expense	Insurance	HUB MID-AMERICA INSURANCE FT207825144	
June	2021	June 2021	\$ 3,661.00		\$ 618,128.18	6/23/2021			IPFS866-412-2561 IPFSPMTMOK 955481	
June	2021	June 2021	\$ 9,919.87		\$ 608,208.31	6/23/2021			IPFS866-412-2561 IPFSPMTMOK 955482	
June	2021	June 2021	\$ 64,020.77		\$ 544,187.54	6/24/2021	Expense	Payroll	6.25 CBO Payroll/Taxes	
June	2021	June 2021		\$ 23,000.00	\$ 567,187.54	6/25/2021			Incoming Wire 48833028 CJY FULTON MEDICAL CENTER LLC	
June	2021	June 2021	\$ 65,000.00		\$ 502,187.54	6/28/2021			PR Taxes	
June	2021	June 2021		\$ 3,200.00	\$ 505,387.54	6/29/2021			BUSINESS BANKING TRANSFER FROM XXXXXX5315 ON 6/29/21 AT 9:10:11	
June	2021	June 2021	\$ 10,000.00		\$ 495,387.54	6/29/2021			Noble Health Cor Coker 101206101	
June	2021	June 2021	\$ 1,800.00		\$ 493,587.54	6/29/2021			Check #995045	
June	2021	June 2021	\$ 341.92		\$ 493,245.62	6/30/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
March	2021	March 2021	\$ 200,000.00		\$ 293,245.62	3/5/2021	Asset	Due To Corporate	Loan to cover payroll until FMC wires their funds	Callaway Payroll paid by Corp. Due to Corp
March	2021	March 2021	\$ (1,500.00)		\$ 294,745.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Noble 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021	\$ (1,500.00)		\$ 296,245.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Noble 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021	\$ (1,500.00)		\$ 297,745.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Healthcent 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021	\$ (1,650.00)		\$ 299,395.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Noble 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021	\$ (3,150.00)		\$ 302,545.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Noble 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021	\$ (3,150.00)		\$ 305,695.62	3/15/2021	Expense	Purchased Services	Return ACH HEALTHCENTS Healthcents 3/12	Moved to negative Debit. Returned Expense
March	2021	March 2021		\$ 95,000.00	\$ 400,695.62	3/1/2021	Revenue	Management Fees	Incoming Wire 46018998 CJY FULTON MEDICAL CENTER LLC	
March	2021	March 2021		\$ 27,050.76	\$ 427,746.38	3/1/2021	Revenue	Rent	FMC Lease Payment	
March	2021	March 2021	\$ 367,000.00		\$ 60,746.38	3/1/2021			Reverse PITI Reserve	
March	2021	March 2021	\$ 1,857.83		\$ 58,888.55	3/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 4,598.08		\$ 54,290.47	3/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 5,573.50		\$ 48,716.97	3/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 7,016.30		\$ 41,700.67	3/1/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
March	2021	March 2021	\$ 111.23		\$ 41,589.44	3/1/2021	Expense	Administrative	XX6007 POS PURCHASE AT 02/26 20:55 VISTAPR*VistaPri 866-8936743 MA 04447043 4427	
March	2021	March 2021	\$ 73.33		\$ 41,516.11	3/2/2021	Expense	IT	XX6007 RECUR PURCHASE. 03/01 22:27 EXPENSIFY.COM 8778877815 CA 07855283 700025	
March	2021	March 2021	\$ 3,718.60		\$ 37,797.51	3/2/2021			Noble Health Cor SP Invoice 101206101	
March	2021	March 2021	\$ 14,257.53		\$ 23,539.98	3/2/2021	Expense	Employee Reimb.	Noble Health Cor Expenses 101206101	
March	2021	March 2021	\$ 20,000.00		\$ 3,539.98	3/2/2021	Expense	IT	Noble Health Cor Azalea Hea 101206101	
March	2021	March 2021	\$ 15,000.00		\$ (11,460.02)	3/2/2021			Check #995027	
March	2021	March 2021	\$ 291.26		\$ (11,751.28)	3/3/2021			X2O OLD HAWTHORN X2O OLD HA X2O10612450663	
March	2021	March 2021	\$ 1,028.92		\$ (12,780.20)	3/3/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
March	2021	March 2021	\$ 4,261.38		\$ (17,041.58)	3/3/2021	Expense	Employee Reimb.	Noble Health Cor Expense Re 101206101	
March	2021	March 2021	\$ 5,202.43		\$ (22,244.01)	3/3/2021			Noble Health Cor Contractor 101206101	
March	2021	March 2021	\$ 8,250.00		\$ (30,494.01)	3/3/2021			Check #995034	
March	2021	March 2021		\$ 2,754.68	\$ (27,739.33)	3/4/2021			ACH RETURN	
March	2021	March 2021	\$ 2,400.00		\$ (30,139.33)	3/4/2021			Noble Health Cor MJones 101206101	
March	2021	March 2021	\$ 8,000.00		\$ (38,139.33)	3/4/2021			Noble Health Cor MJones 101206101	
March	2021	March 2021	\$ 17.99		\$ (38,157.32)	3/5/2021	Expense	Postage	XX6007 RECUR PURCHASE. 03/05 09:51 STAMPS.COM 855-608-2677 CA 55230927 347488	
March	2021	March 2021	\$ 1,113.72		\$ (39,271.04)	3/5/2021	Expense	Payroll	PAYROLL TAX 12821304	
March	2021	March 2021	\$ 510.75		\$ (39,781.79)	3/8/2021	Expense	Taxes	XX6007 POS PURCHASE AT 03/05 10:08 MO SEC OF STATE 877-332-3901 MO 00187979 5066	
March	2021	March 2021		\$ 200,000.00	\$ 160,218.21	3/9/2021	Liability	Due From Corporate	repay short term loan to Callaway	
March	2021	March 2021		\$ 240,000.00	\$ 400,218.21	3/9/2021			Guarantee Fee to NCHoldings	
March	2021	March 2021	\$ 9,612.87		\$ 390,605.34	3/9/2021	Expense	Payroll	3/5 - CBO Employee Taxes	
March	2021	March 2021	\$ 35,110.45		\$ 355,494.89	3/9/2021	Expense	Payroll	3/5 - CBO Employee Gross Pay	
March	2021	March 2021		\$ 19,972.79	\$ 375,467.68	3/10/2021			Deposit	
March	2021	March 2021	\$ 139.99		\$ 375,327.69	3/10/2021	Expense	Marketing	XX6007 RECUR PURCHASE. 03/10 18:05 LINKEDIN COM SUNNYVALE CA 002 106900197006	
March	2021	March 2021	\$ 510.82		\$ 374,816.87	3/10/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
March	2021	March 2021	\$ 2,754.68		\$ 372,062.19	3/10/2021			Noble Health Cor PK Expense 101206101	
March	2021	March 2021	\$ 5,046.27		\$ 367,015.92	3/10/2021			Noble Health Cor DSEXP 101206101	
March	2021	March 2021	\$ 6,448.45		\$ 360,567.47	3/10/2021	Expense	Rents/Leases	Noble Health Cor MexHousing 101206101	
March	2021	March 2021	\$ 8,533.75		\$ 352,033.72	3/10/2021	Expense	Taxes	IRS USATAXPYMT 227146966065118	
March	2021	March 2021	\$ 240,000.00		\$ 112,033.72	3/10/2021			Noble Health Cor NCHLLC 101206101	
March	2021	March 2021	\$ 110.00		\$ 111,923.72	3/10/2021	Expense	Utilities	XX6007 POS PURCHASE AT 03/09 22:45 PUBLIC WATER SUP 573-474-9521 MO 36515911 869	
March	2021	March 2021	\$ 2,417.25		\$ 109,506.47	3/11/2021	Expense	Rents/Leases	The Residences a Rent 125310699	
March	2021	March 2021	\$ 95.53		\$ 109,410.94	3/11/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/11 11:24 AMAZON.COM*OZ68W SEATTLE WA 00000101 3PORAVTD	
March	2021	March 2021		\$ 2,600,000.00	\$ 2,709,410.94	3/12/2021			Incoming Wire 46301316 NC HOLDINGS LLC	
March	2021	March 2021		\$ 280,000.00	\$ 2,989,410.94	3/12/2021			NAI Closing	
March	2021	March 2021	\$ 2,932,284.18		\$ 57,126.76	3/12/2021			Outgoing Wire 353864 FIRST AMERICAN TITLE INSURANCE CO	
March	2021	March 2021	\$ 8,000.00		\$ 49,126.76	3/12/2021			ST Loan	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
March	2021	March 2021	\$ 1,500.00		\$ 47,626.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Noble	
March	2021	March 2021	\$ 1,500.00		\$ 46,126.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Noble	
March	2021	March 2021	\$ 1,500.00		\$ 44,626.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
March	2021	March 2021	\$ 1,650.00		\$ 42,976.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Noble	
March	2021	March 2021	\$ 3,150.00		\$ 39,826.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Noble	
March	2021	March 2021	\$ 3,150.00		\$ 36,676.76	3/12/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
March	2021	March 2021	\$ 16,386.51		\$ 20,290.25	3/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
March	2021	March 2021	\$ 11,890.00		\$ 8,400.25	3/12/2021			Check #995035	
March	2021	March 2021	\$ 114.98		\$ 8,285.27	3/15/2021	Expense	IT	Spectrum Cable Bill 2743340	
March	2021	March 2021	\$ 1,857.83		\$ 6,427.44	3/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 4,598.08		\$ 1,829.36	3/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 5,573.50		\$ (3,744.14)	3/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 7,016.31		\$ (10,760.45)	3/15/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021		\$ 2,600,000.00	\$ 2,589,239.55	3/16/2021			Incoming Wire 46381729 MI1 NOBLE HEALTH AUDRAIN INC	
March	2021	March 2021	\$ 16,830.00		\$ 2,572,409.55	3/16/2021	Expense	Professional Fees	Noble Health Cor Krause Law 101206101	
March	2021	March 2021	\$ 184.39		\$ 2,572,225.16	3/16/2021			XX6007 POS PURCHASE AT 03/15 09:36 STATE AUTOMOBILE 6144645000 OH 08572757 16528	
March	2021	March 2021	\$ 2,900.00		\$ 2,569,325.16	3/16/2021			Check #101010	
March	2021	March 2021	\$ 5,700.00		\$ 2,563,625.16	3/17/2021			Noble Health Cor MJones 101206101	
March	2021	March 2021	\$ 26.65		\$ 2,563,598.51	3/17/2021	Expense	IT	XX6007 POS PURCHASE AT 03/17 09:04 DIALPAD 4158429989 CA 29996656 653268	
March	2021	March 2021	\$ 70.00		\$ 2,563,528.51	3/18/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 03/17 21:58 INT*QuickBooks O 800-446-8848 CA 45720170 342	
March	2021	March 2021	\$ 2,600,000.00		\$ (36,471.49)	3/18/2021			Noble Health Cor NCHLLC 101206101	
March	2021	March 2021	\$ 38,334.95		\$ (74,806.44)	3/19/2021	Expense	Payroll	Corp Payroll	
March	2021	March 2021	\$ 399.00		\$ (75,205.44)	3/19/2021			XX6007 POS PURCHASE AT 03/18 04:34 EIN PRESSWIRE NE 8008832055 DC 28800300 77071	
March	2021	March 2021	\$ 1,500.00		\$ (76,705.44)	3/22/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
March	2021	March 2021	\$ 24.99		\$ (76,730.43)	3/22/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/19 14:52 AMAZON.COM*HG313 SEATTLE WA 00000000 91DG48	
March	2021	March 2021	\$ 35,000.00		\$ (111,730.43)	3/23/2021	Expense	Insurance	HUB MIDWEST INSURANCE FT198634760	
March	2021	March 2021	\$ 709.99		\$ (112,440.42)	3/23/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/19 14:47 AMAZON.COM*3G9F4 SEATTLE WA 00000000 91DELT	
March	2021	March 2021	\$ 8,533.73		\$ (120,974.15)	3/24/2021	Expense	Taxes	IRS USATAXPYMT 227148366047490	
March	2021	March 2021	\$ 41.54		\$ (121,015.69)	3/24/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/24 00 04 AMAZON.COM*6V00M SEATTLE WA 00000101 4FKA7YX0	
March	2021	March 2021	\$ 1,178.05		\$ (122,193.74)	3/24/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/23 20:41 AMAZON.COM*VD32T SEATTLE WA 00000101 3PFTUN24	
March	2021	March 2021	\$ 96.03		\$ (122,289.77)	3/25/2021	Expense	Travel	XX6007 POS PURCHASE AT 03/23 05:10 DRURY INNS 573-4410090 MO 47006756 158586	
March	2021	March 2021	\$ 1,500.00		\$ (123,789.77)	3/26/2021	Expense	Purchased Services	HEALTHCENTS LLC Healthcent	
March	2021	March 2021	\$ 109.55		\$ (123,899.32)	3/26/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/23 20:28 AMAZON.COM*RB1CT SEATTLE WA 00000000 93NC15	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
March	2021	March 2021		\$ 23.39	\$ (123,875.93)	3/29/2021	Revenue	Other Income	XX6007 POS RETURN..... 03/29 03:26 AMAZON.COM SEATTLE WA 00000101 43UFUM3Y0V40	
March	2021	March 2021	\$ 1,857.83		\$ (125,733.76)	3/29/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 4,598.06		\$ (130,331.82)	3/29/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 5,573.51		\$ (135,905.33)	3/29/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 7,016.31		\$ (142,921.64)	3/29/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
March	2021	March 2021	\$ 53.58		\$ (142,975.22)	3/29/2021	Expense	IT	XX6007 POS PURCHASE AT 03/26 04:25 DIALPAD 4158429989 CA 38060693 914241	
March	2021	March 2021	\$ 213.62		\$ (143,188.84)	3/29/2021	Expense	Administrative	XX6007 POS PURCHASE AT 03/27 03:11 VISTAPR*VistaPri 866-8936743 MA 49444686 6437	
March	2021	March 2021		\$ 295,000.00	\$ 151,811.16	3/30/2021			Incoming Wire 46705946 CJY FULTON MEDICAL CENTER LLC	
March	2021	March 2021	\$ 2,020.70		\$ 149,790.46	3/30/2021			Noble Health Cor COK Expens 101206101	
March	2021	March 2021	\$ 9,760.40		\$ 140,030.06	3/30/2021			Noble Health Cor TBinvoice 101206101	
March	2021	March 2021	\$ 20.99		\$ 140,009.07	3/30/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/30 13:26 AMAZON.COM*8O88F SEATTLE WA 00000101 32AIAIT6	
March	2021	March 2021	\$ 43.30		\$ 139,965.77	3/30/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/29 18:23 AMAZON.COM*YB7MZ SEATTLE WA 00000101 5F4IQ1YI	
March	2021	March 2021	\$ 169.99		\$ 139,795.78	3/30/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/29 14:57 AMAZON.COM*1C4SU SEATTLE WA 00000000 96F1YQ	
March	2021	March 2021	\$ 215.98		\$ 139,579.80	3/30/2021	Expense	Supplies	XX6007 POS PURCHASE AT 03/29 14:50 AMAZON.COM*WS99U SEATTLE WA 00000000 96F0P5	
March	2021	March 2021	\$ 63,101.80		\$ 76,478.00	3/31/2021	Expense	Payroll	Payroll paid 4/2/21	
March	2021	March 2021	\$ 2,768.84		\$ 73,709.16	3/31/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
March	2021	March 2021	\$ 7.00		\$ 73,702.16	3/31/2021	Expense	Purchased Services	XX6007 POS PURCHASE AT 03/31 09:34 ENVATO 57670010 61383766284 UT 57909293 58993	
March	2021	March 2021	\$ 9.00		\$ 73,693.16	3/31/2021	Expense	Purchased Services	XX6007 POS PURCHASE AT 03/31 09:18 ENVATO 57670006 61383766284 UT 57855371 04808	
March	2021	March 2021	\$ 11.00		\$ 73,682.16	3/31/2021	Expense	Purchased Services	XX6007 POS PURCHASE AT 03/31 09:10 ENVATO 57670037 61383766284 UT 58142860 98756	
March	2021	March 2021	\$ 2,200.84		\$ 71,481.32	3/31/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 03/31 03:07 AMAZON.COM*QX2B5 SEATTLE WA 00000101 1YJPZOJS	
March	2021	March 2021	\$ 525.00		\$ 70,956.32	3/31/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
May	2021	May 2021		\$ 1.45	\$ 70,957.77	5/3/2021	Revenue	Other Income	XX6007 POS RETURN..... 05/02 19:30 AMAZON.COM SEATTLE WA 00000101 6DTHOKVE1VWA	
May	2021	May 2021		\$ 26,000.00	\$ 96,957.77	5/3/2021			Incoming Wire 47512047 CJY FULTON MEDICAL CENTER LLC	
May	2021	May 2021		\$ 15,000.00	\$ 111,957.77	5/3/2021			STL4SCP	

Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
May	2021	May 2021	\$ 750.00		\$ 111,207.77	5/3/2021			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 5/03/21 AT 14:40:26	
May	2021	May 2021	\$ 26,000.00		\$ 85,207.77	5/3/2021			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 5/03/21 AT 14 09:23	
May	2021	May 2021	\$ 80.00		\$ 85,127.77	5/3/2021	Expense	IT	XX6007 RECUR PURCHASE. 04/30 05:46 EXPENSIFY.COM SAN FRANCISCO CA 08072467 15963	
May	2021	May 2021	\$ 78,243.67		\$ 6,884.10	5/3/2021			Noble Health Cor TSG/SCP 5/ 101206101	
May	2021	May 2021	\$ 70.15		\$ 6,813.95	5/3/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 05/01 19 02 AMAZON.COM*DT607 SEATTLE WA 00000101 2D5S51BQ	
May	2021	May 2021	\$ 100.74		\$ 6,713.21	5/4/2021	Expense	Utilities	CITY OF COLUMBI BILLPAY CITY OF COLUMBI	
May	2021	May 2021	\$ 1,931.90		\$ 4,781.31	5/4/2021	Expense	Rents/Leases	The Residences a Rent 127685028	
May	2021	May 2021	\$ 5,144.43		\$ (363.12)	5/4/2021	Expense	Employee Reimb.	Noble Health Cor Expenses D 101206101	
May	2021	May 2021		\$ 10,000.00	\$ 9,636.88	5/5/2021			Incoming Wire 47567621 CJY FULTON MEDICAL CENTER LLC	
May	2021	May 2021		\$ 10,000.00	\$ 19,636.88	5/5/2021			XFer to Corp	
May	2021	May 2021	\$ 500.00		\$ 19,136.88	5/5/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 5/05/21 AT 12:33:25	
May	2021	May 2021	\$ 17.99		\$ 19,118.89	5/5/2021	Expense	Postage	XX6007 RECUR PURCHASE. 05/05 09:49 STAMPS.COM 855-608-2677 CA 01773324 717145	
May	2021	May 2021	\$ 595.51		\$ 18,523.38	5/5/2021	Expense	Meals & Entertainment	X2O OLD HAWTHORN X2O OLD HA X2O11242637330	
May	2021	May 2021	\$ 8,533.73		\$ 9,989.65	5/5/2021	Expense	Taxes	IRS USATAXPYMT 227152566185970	
May	2021	May 2021	\$ 9,573.25		\$ 416.40	5/5/2021			Noble Health Cor Tblnvoice 101206101	
May	2021	May 2021	\$ 8,000.00		\$ (7,583.60)	5/6/2021			Noble Health Cor Aud 101206101	
May	2021	May 2021	\$ 99.68		\$ (7,683.28)	5/6/2021	Expense	Administrative	XX6007 POS PURCHASE AT 05/06 05:21 VISTAPR*VistaPri 866-8936743 MA 54783458 2676	
May	2021	May 2021		\$ 200,000.00	\$ 192,316.72	5/7/2021			BUSINESS BANKING TRANSFER FROM XXXXXX6854 ON 5/07/21 AT 15:34:37	
May	2021	May 2021	\$ 1,500.00		\$ 190,816.72	5/7/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 5/07/21 AT 15:34:54	
May	2021	May 2021	\$ 1,670.58		\$ 189,146.14	5/7/2021	Expense	Payroll	PAYROLL TAX 12821304	
May	2021	May 2021	\$ 2,000.00		\$ 187,146.14	5/7/2021			PAYRHEALTH LLC PayrHealth	
May	2021	May 2021	\$ 4,500.00		\$ 182,646.14	5/7/2021			PAYRHEALTH LLC PayrHealth	
May	2021	May 2021	\$ 58.66		\$ 182,587.48	5/7/2021			XX6007 POS PURCHASE AT 05/06 02:02 DRI*PRINTPLACE 877-405-3949 CA 62876920 05254	
May	2021	May 2021	\$ 1,833.06		\$ 180,754.42	5/7/2021			Check #101011	
May	2021	May 2021	\$ 1,857.83		\$ 178,896.59	5/10/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 4,598.07		\$ 174,298.52	5/10/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 4,825.60		\$ 169,472.92	5/10/2021			Noble Health Cor QDX Bill 101206101	
May	2021	May 2021	\$ 5,573.50		\$ 163,899.42	5/10/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 7,016.32		\$ 156,883.10	5/10/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 1,107.32		\$ 155,775.78	5/10/2021			Check #101009	
May	2021	May 2021	\$ 6,820.24		\$ 148,955.54	5/10/2021			Check #101013	
May	2021	May 2021	\$ 2,810.22		\$ 146,145.32	5/12/2021			Noble Health Cor Kahncepts 101206101	
May	2021	May 2021	\$ 2,920.19		\$ 143,225.13	5/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
May	2021	May 2021	\$ 1,500.00		\$ 141,725.13	5/13/2021			ovdrft	
May	2021	May 2021	\$ 114.98		\$ 141,610.15	5/13/2021	Expense	IT	TIME WARNER KANS TW CABLE 1110289209 SPA	
May	2021	May 2021		\$ 50,000.00	\$ 191,610.15	5/14/2021			STL-CORP	
May	2021	May 2021	\$ 58,296.74		\$ 133,313.41	5/14/2021	Expense	Payroll	CBO payroll	
May	2021	May 2021	\$ 1,851.10		\$ 131,462.31	5/14/2021			IPFS866-412-2561 IPFSMTMOK 955481	
May	2021	May 2021	\$ 2,965.87		\$ 128,496.44	5/14/2021			IPFS866-412-2561 IPFSMTMOK 955483	
May	2021	May 2021	\$ 9,919.87		\$ 118,576.57	5/14/2021			IPFS866-412-2561 IPFSMTMOK 955482	
May	2021	May 2021	\$ 184.23		\$ 118,392.34	5/17/2021			XX6007 RECUR PURCHASE. 05/15 21:25 STATE AUTOMOBILE 6144645000 OH 83649626 05548	
May	2021	May 2021	\$ 10,000.00		\$ 108,392.34	5/17/2021	Expense	Purchased Services	Noble Health Cor Accordias 101206101	
May	2021	May 2021	\$ 50,090.33		\$ 58,302.01	5/17/2021			Noble Health Cor TSG/SCP515 101206101	
May	2021	May 2021	\$ 70.00		\$ 58,232.01	5/18/2021	Expense	Payroll	XX6007 RECUR PURCHASE. 05/17 20:45 INT*QuickBooks O 800-446-8848 CA 11940030 513	
May	2021	May 2021	\$ 8,533.73		\$ 49,698.28	5/19/2021	Expense	Taxes	IRS USATAXPYMT 227153966055268	
May	2021	May 2021	\$ 10,000.00		\$ 39,698.28	5/19/2021			Noble Health Cor Coker 101206101	
May	2021	May 2021	\$ 10,000.00		\$ 29,698.28	5/19/2021	Expense	IT	Noble Health Cor Azalea 101206101	
May	2021	May 2021		\$ 32,431.00	\$ 62,129.28	5/20/2021			STLMOWORK	
May	2021	May 2021	\$ 10.00		\$ 62,119.28	5/20/2021	Expense	Purchased Services	XX6007 POS PURCHASE AT 05/19 21:29 ENVATO 58323296 61383766284 UT 68514364 90737	
May	2021	May 2021	\$ 156.30		\$ 61,962.98	5/20/2021	Expense	Supplies	XX6007 POS WITHDRAWAL. 05/20 11 05 AMAZON.COM*2ROSE SEATTLE WA 00000101 371R7Y2V	
May	2021	May 2021	\$ 4,500.00		\$ 57,462.98	5/21/2021			PAYRHEALTH LLC PayrHealth	
May	2021	May 2021	\$ 13,602.91		\$ 43,860.07	5/21/2021			Noble Health Cor STLAUDRAIN 101206101	
May	2021	May 2021		\$ 4.99	\$ 43,865.06	5/24/2021	Revenue	Other Income	XX6007 POS RETURN..... 05/23 17:54 AMAZON.COM SEATTLE WA 00000101 4WG4Q6HM3QBA	
May	2021	May 2021	\$ 1,857.83		\$ 42,007.23	5/24/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 4,598.08		\$ 37,409.15	5/24/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 5,573.50		\$ 31,835.65	5/24/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 7,016.30		\$ 24,819.35	5/24/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
May	2021	May 2021	\$ 227.98		\$ 24,591.37	5/25/2021	Expense	Supplies	XX6007 POS PURCHASE AT 05/24 10:10 OFFICEMAX/DEPOT 800-463-3768 KS 41745882 3637	
May	2021	May 2021		\$ 15,000.00	\$ 39,591.37	5/27/2021			NHCBO Payroll Transfer	
May	2021	May 2021	\$ 40,619.82		\$ (1,028.45)	5/27/2021	Expense	Payroll	5.28 CBO Payroll	
May	2021	May 2021		\$ 10,200.00	\$ 9,171.55	5/28/2021			ExpsRpts	
May	2021	May 2021	\$ 475.23		\$ 8,696.32	5/28/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
November	2021	November 2021	\$ 9.59		\$ 8,686.73	11/1/2021			XX6007 RECUR PURCHASE. 10/31 10:14 STAMPS.COM 855-608-2677 CA 18925364 355094	
November	2021	November 2021	\$ 7,500.00		\$ 1,186.73	11/1/2021			Noble Health Cor DPExp21102 101206101	
November	2021	November 2021	\$ 65.00		\$ 1,121.73	11/2/2021			LumenCenturyLink SPEEDPAY XXXXX2357	
November	2021	November 2021	\$ 1,929.95		\$ (808.22)	11/2/2021			The Residences a Rent 154586296	
November	2021	November 2021	\$ 408.31		\$ (1,216.53)	11/3/2021			X2O OLD HAWTHORN X2O OLD HA X2O13063241223	
November	2021	November 2021	\$ 3,915.34		\$ (5,131.87)	11/3/2021	Expense	Taxes	IRS USATAXPYMT 227170766105762	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
November	2021	November 2021	\$ 4,598.07		\$ (9,729.94)	11/5/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2021	November 2021	\$ 7,530.00		\$ (17,259.94)	11/5/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2021	November 2021	\$ 30.00		\$ (17,289.94)	11/5/2021			CHK# 00 AMT \$4,598.07, OVERDRAFT FEE	
November	2021	November 2021	\$ 30.00		\$ (17,319.94)	11/5/2021			CHK# 00 AMT \$7,530.00, OVERDRAFT FEE	
November	2021	November 2021	\$ 3.00		\$ (17,322.94)	11/9/2021			DAILY OVERDRAFT CHARGE	
November	2021	November 2021	\$ 3.00		\$ (17,325.94)	11/10/2021			DAILY OVERDRAFT CHARGE	
November	2021	November 2021		\$ 30,000.00	\$ 12,674.06	11/12/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 11/12/21 AT 15:10:54	
November	2021	November 2021	\$ 124.98		\$ 12,549.08	11/12/2021			SPECTRUM SPECTRUM 9797251	
November	2021	November 2021	\$ 5,396.11		\$ 7,152.97	11/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
November	2021	November 2021	\$ 10,654.61		\$ (3,501.64)	11/15/2021			Noble Health Cor MedPud1112 101206101	
November	2021	November 2021	\$ 184.23		\$ (3,685.87)	11/16/2021			XX6007 RECUR PURCHASE. 11/15 08:47 STATE AUTOMOBILE 6144645000 OH 28539755 95161	
November	2021	November 2021	\$ 3,915.36		\$ (7,601.23)	11/17/2021	Expense	Taxes	IRS USATAXPYMT 227172166072782	
November	2021	November 2021	\$ 30.00		\$ (7,631.23)	11/17/2021			CHK# 00 AMT \$3,915.36, OVERDRAFT FEE	
November	2021	November 2021	\$ 4,598.08		\$ (12,229.31)	11/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2021	November 2021	\$ 7,530.00		\$ (19,759.31)	11/19/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
November	2021	November 2021	\$ 3.00		\$ (19,762.31)	11/19/2021			DAILY OVERDRAFT CHARGE	
November	2021	November 2021	\$ 30.00		\$ (19,792.31)	11/19/2021			CHK# 00 AMT \$4,598.08, OVERDRAFT FEE	
November	2021	November 2021	\$ 30.00		\$ (19,822.31)	11/19/2021			CHK# 00 AMT \$7,530.00, OVERDRAFT FEE	
November	2021	November 2021	\$ 42.47		\$ (19,864.78)	11/22/2021			CITY OF COLUMBIA UT BILL 0166798	
November	2021	November 2021	\$ 3.00		\$ (19,867.78)	11/22/2021			DAILY OVERDRAFT CHARGE	
November	2021	November 2021		\$ 15,000.00	\$ (4,867.78)	11/23/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 11/23/21 AT 9:28:53	
November	2021	November 2021	\$ 5.00		\$ (4,872.78)	11/23/2021			BUSINESS BANKING TRANSFER TO XXXXXX7073 ON 11/23/21 AT 9:29:50	
November	2021	November 2021	\$ 191.00		\$ (5,063.78)	11/26/2021			XX6007 RECUR PURCHASE. 11/26 04:17 INTUIT 18004INT MOUNTAIN VIEW CA 004 13300446	
November	2021	November 2021		\$ 12,000.00	\$ 6,936.22	11/29/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 11/29/21 AT 15:54:50	
November	2021	November 2021	\$ 253.08		\$ 6,683.14	11/30/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
October	2021	October 2021		\$ 500,000.00	\$ 506,683.14	10/1/2021			Incoming Wire 51314894 NC HOLDINGS LLC	
October	2021	October 2021	\$ 140,000.00		\$ 366,683.14	10/1/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 10/01/21 AT 14:32:08	
October	2021	October 2021	\$ 350,000.00		\$ 16,683.14	10/1/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 10/01/21 AT 12:18:50	
October	2021	October 2021	\$ 1,929.95		\$ 14,753.19	10/4/2021			The Residences a Rent 152620182	
October	2021	October 2021	\$ 5.00		\$ 14,748.19	10/5/2021			BUSINESS BANKING TRANSFER TO XXXXXX7073 ON 10/05/21 AT 21:07:47	
October	2021	October 2021	\$ 17.99		\$ 14,730.20	10/5/2021			XX6007 RECUR PURCHASE. 10/05 09:34 STAMPS.COM 855-608-2677 CA 55508924 066177	
October	2021	October 2021	\$ 602.81		\$ 14,127.39	10/5/2021			X2O OLD HAWTHORN X2O OLD HA X2O12773147367	
October	2021	October 2021	\$ 3,828.15		\$ 10,299.24	10/6/2021	Expense	Taxes	IRS USATAXPYMT 227167966169472	
October	2021	October 2021	\$ 1,113.72		\$ 9,185.52	10/7/2021	Expense	Payroll	PAYROLL TAX 12821304	
October	2021	October 2021	\$ 4,598.08		\$ 4,587.44	10/8/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2021	October 2021	\$ 7,585.39		\$ (2,997.95)	10/8/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2021	October 2021	\$ 30.00		\$ (3,027.95)	10/8/2021			CHK# 00 AMT \$7,585.39, OVERDRAFT FEE	
October	2021	October 2021		\$ 500,000.00	\$ 496,972.05	10/12/2021			Incoming Wire 51562490 NC HOLDINGS LLC	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
October	2021	October 2021	\$ 29,000.00		\$ 467,972.05	10/12/2021			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 10/12/21 AT 16:23:58	
October	2021	October 2021	\$ 30,000.00		\$ 437,972.05	10/12/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 10/12/21 AT 16:23:59	
October	2021	October 2021	\$ 124.98		\$ 437,847.07	10/12/2021			SPECTRUM SPECTRUM 9057859	
October	2021	October 2021	\$ 5,960.21		\$ 431,886.86	10/12/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
October	2021	October 2021	\$ 400,000.00		\$ 31,886.86	10/13/2021			Outgoing Wire 364591 NOBLE HEALTH AUDRAIN INC	
October	2021	October 2021	\$ 173.43		\$ 31,713.43	10/13/2021	Expense	Administrative	XX6007 POS PURCHASE AT 10/13 05:03 VISTAPR*VistaPri 866-8936743 MA 74942664 9084	
October	2021	October 2021	\$ 24,000.00		\$ 7,713.43	10/14/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 10/14/21 AT 9:11:35	
October	2021	October 2021	\$ 184.23		\$ 7,529.20	10/18/2021			XX6007 RECUR PURCHASE. 10/15 20:54 STATE AUTOMOBILE 6144645000 OH 48333741 03603	
October	2021	October 2021	\$ 191.00		\$ 7,338.20	10/18/2021			XX6007 RECUR PURCHASE. 10/17 11:37 INTUIT 18004INT MOUNTAIN VIEW CA 004 12901125	
October	2021	October 2021	\$ 3,859.95		\$ 3,478.25	10/20/2021	Expense	Taxes	IRS USATAXPYMT 227169366131806	
October	2021	October 2021		\$ 17,000.00	\$ 20,478.25	10/21/2021			Incoming Wire 51806318 MI1 NOBLE HEALTH AUDRAIN INC	
October	2021	October 2021	\$ 42.47		\$ 20,435.78	10/21/2021			City of Columbia Utilities 0166798	
October	2021	October 2021	\$ 865.00		\$ 19,570.78	10/22/2021			Noble Health Cor SKPTaxRtns 101206101	
October	2021	October 2021	\$ 12,500.00		\$ 7,070.78	10/22/2021			Noble Health Cor FSAppraisa 101206101	
October	2021	October 2021		\$ 23,000.00	\$ 30,070.78	10/25/2021			Incoming Wire 51872581 MI1 NOBLE HEALTH AUDRAIN INC	
October	2021	October 2021	\$ 4,598.08		\$ 25,472.70	10/25/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2021	October 2021	\$ 7,530.00		\$ 17,942.70	10/25/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2021	October 2021	\$ 10,654.61		\$ 7,288.09	10/25/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
October	2021	October 2021		\$ 152,000.00	\$ 159,288.09	10/26/2021			Incoming Wire 51905800 MI1 NOBLE HEALTH AUDRAIN INC	
October	2021	October 2021	\$ 150,000.00		\$ 9,288.09	10/26/2021			Outgoing Wire 365316 NC HOLDINGS	
October	2021	October 2021		\$ 500,000.00	\$ 509,288.09	10/28/2021			Incoming Wire 52005074 NC HOLDINGS LLC	
October	2021	October 2021	\$ 502,000.00		\$ 7,288.09	10/28/2021			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 10/28/21 AT 16:08:32	
October	2021	October 2021		\$ 14,000.00	\$ 21,288.09	10/29/2021			Incoming Wire 52040503 CJY FULTON MEDICAL CENTER LLC	
October	2021	October 2021	\$ 421.16		\$ 20,866.93	10/29/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
September	2021	September 2021	\$ 1,929.95		\$ 18,936.98	9/2/2021			The Residences a Rent 138387397	
September	2021	September 2021	\$ 57.29		\$ 18,879.69	9/2/2021			XX6007 POS PURCHASE AT 09/02 09:00 INTUIT * CL.INTUIT.COM CA 31374256 717658	
September	2021	September 2021	\$ 1,928.57		\$ 16,951.12	9/3/2021			Bill.com PayrHealth PayrHealth - Inv #NOBL1003	
September	2021	September 2021	\$ 7,617.23		\$ 9,333.89	9/3/2021			Noble Health Cor Pay210902 101206101	
September	2021	September 2021	\$ 17.99		\$ 9,315.90	9/7/2021			XX6007 RECUR PURCHASE. 09/05 01:40 STAMPS.COM 855-608-2677 CA 70329524 086219	
September	2021	September 2021	\$ 383.31		\$ 8,932.59	9/7/2021			X2O OLD HAWTHORN X2O OLD HA X2O12463044192	
September	2021	September 2021	\$ 4,598.08		\$ 4,334.51	9/7/2021			Noble Health Cor TCPay21090 101206101	
September	2021	September 2021	\$ 6,069.89		\$ (1,735.38)	9/7/2021			Noble Health Cor DPPay21090 101206101	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
September	2021	September 2021	\$ 1,113.72		\$ (2,849.10)	9/8/2021	Expense	Payroll	PAYROLL TAX 12821304	
September	2021	September 2021	\$ 6,008.17		\$ (8,857.27)	9/8/2021	Expense	Taxes	IRS USATAXPYMT 227165166000064	
September	2021	September 2021	\$ 6,008.17		\$ (14,865.44)	9/9/2021	Expense	Taxes	IRS USATAXPYMT 227165266279390	
September	2021	September 2021	\$ 26.63		\$ (14,892.07)	9/9/2021			XX6007 POS PURCHASE AT 09/08 21:09 DIALPAD 4158429989 CA 22780056 091886	
September	2021	September 2021		\$ 5,000.00	\$ (9,892.07)	9/10/2021			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 9/10/21 AT 10:43:30	
September	2021	September 2021	\$ 114.98		\$ (10,007.05)	9/13/2021			SPECTRUM SPECTRUM 5285848	
September	2021	September 2021	\$ 2,016.93		\$ (12,023.98)	9/13/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 4,598.08		\$ (16,622.06)	9/13/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 6,050.79		\$ (22,672.85)	9/13/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 7,617.23		\$ (30,290.08)	9/13/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 8,373.37		\$ (38,663.45)	9/13/2021	Expense	Benefits	HUMANA, INC. INS PYMT 129080031001129	
September	2021	September 2021		\$ 29,000.00	\$ (9,663.45)	9/14/2021			Incoming Wire 50833707 MI1 NOBLE HEALTH AUDRAIN INC	
September	2021	September 2021	\$ 184.23		\$ (9,847.68)	9/16/2021			XX6007 RECUR PURCHASE. 09/15 08:52 STATE AUTOMOBILE 6144645000 OH 78699740 97174	
September	2021	September 2021	\$ 191.00		\$ (10,038.68)	9/20/2021			XX6007 RECUR PURCHASE. 09/17 19:59 INTUIT *QuickBoo CL.INTUIT.COM CA 37736306 27	
September	2021	September 2021	\$ 84.90		\$ (10,123.58)	9/21/2021			XX6007 POS PURCHASE AT 09/20 01:30 DRI*PRINTPLACE 877-405-3949 CA 73982200 53276	
September	2021	September 2021		\$ 18,000.00	\$ 7,876.42	9/22/2021			repaySTL	
September	2021	September 2021	\$ 6,033.63		\$ 1,842.79	9/22/2021	Expense	Taxes	IRS USATAXPYMT 227166566106880	
September	2021	September 2021	\$ 6.00		\$ 1,836.79	9/24/2021			XX6007 POS PURCHASE AT 09/24 08:48 ENVATO 59819863 61383766284 UT 55412853 89623	
September	2021	September 2021	\$ 4,598.06		\$ (2,761.27)	9/27/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 7,617.23		\$ (10,378.50)	9/27/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021	\$ 10,653.85		\$ (21,032.35)	9/27/2021	Expense	Payroll	PAYROLL PAYROLL 12821304	
September	2021	September 2021		\$ 11,000.00	\$ (10,032.35)	9/28/2021			Incoming Wire 51175732 CJY FULTON MEDICAL CENTER LLC	
September	2021	September 2021	\$ 378.51		\$ (10,410.86)	9/30/2021	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
February	2022	February 2022	\$ (555.76)		\$ (9,855.10)	2/18/2022	Expense	Payroll	RETURNED ITEM INSUFFICIENT FUNDS PAYROLL TAX 12821304	Moved to negative Debit. Returned Expense
February	2022	February 2022		\$ 27,143.64	\$ 17,288.54	2/1/2022			MOBILE DEPOSIT	
February	2022	February 2022	\$ 1,929.95		\$ 15,358.59	2/2/2022			The Residences a Rent 159385686	
February	2022	February 2022	\$ 1,500.00		\$ 13,858.59	2/3/2022			Noble Health Cor Kevin Payn 101206101	
February	2022	February 2022	\$ 1,075.00		\$ 12,783.59	2/3/2022			Noble Health Cor Elijah Hah 101206101	
February	2022	February 2022	\$ 500.00		\$ 12,283.59	2/3/2022			Noble Health Cor Don - KP P 101206101	
February	2022	February 2022	\$ 383.31		\$ 11,900.28	2/3/2022			X2O OLD HAWTHORN X2O OLD HA X2O20333551332	
February	2022	February 2022	\$ 65.00		\$ 11,835.28	2/3/2022			LumenCenturyLink SPEEDPAY XXXXX2357	
February	2022	February 2022	\$ 15,000.00		\$ (3,164.72)	2/3/2022			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 2/03/22 AT 17:38:16	
February	2022	February 2022	\$ 2,000.00		\$ (5,164.72)	2/4/2022			Sliced Health L PAYMENT 101241807649	
February	2022	February 2022		\$ 1,666.00	\$ (3,498.72)	2/4/2022			Nueterra Cap Mgt ACH Paymen 526226	
February	2022	February 2022	\$ 3,487.93		\$ (6,986.65)	2/7/2022	Expense	Payroll	PAYROLL TAX 12821304	
February	2022	February 2022	\$ 63,000.00		\$ (69,986.65)	2/7/2022	Expense	Payroll	Payroll Funds	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
February	2022	February 2022	\$ 29,000.00		\$ (98,986.65)	2/7/2022			BUSINESS BANKING TRANSFER TO XXXXXX6854 ON 2/07/22 AT 9:47:20	
February	2022	February 2022	\$ 300.00		\$ (99,286.65)	2/7/2022	Expense	Payroll	Payroll Funds	
February	2022	February 2022		\$ 75,000.00	\$ (24,286.65)	2/7/2022			Incoming Wire 54533631 MI1 NOBLE HEALTH AUDRAIN INC	
February	2022	February 2022		\$ 14,000.00	\$ (10,286.65)	2/7/2022			Incoming Wire 54533969 CJY FULTON MEDICAL CENTER LLC	
February	2022	February 2022	\$ 7,454.08		\$ (17,740.73)	2/8/2022			Noble Health Cor Don - Payr 101206101	
February	2022	February 2022	\$ 60.00		\$ (17,800.73)	2/8/2022			Noble Health Cor Angela Har 101206101	
February	2022	February 2022	\$ 200,000.00		\$ (217,800.73)	2/8/2022			Outgoing Wire 371083 DON PETERSON	
February	2022	February 2022		\$ 208,000.00	\$ (9,800.73)	2/8/2022			STL Repayment - Audrain	
February	2022	February 2022	\$ 4,991.43		\$ (14,792.16)	2/9/2022	Expense	Taxes	IRS USATAXPYMT 227244066160594	
February	2022	February 2022		\$ 4,400.00	\$ (10,392.16)	2/9/2022			Incoming Wire 54596420 MI1 NOBLE HEALTH AUDRAIN INC	
February	2022	February 2022		\$ 406.85	\$ (9,985.31)	2/9/2022			MOBILE DEPOSIT	
February	2022	February 2022	\$ 300,000.00		\$ (309,985.31)	2/10/2022			Outgoing Wire 371193 Don Peterson	
February	2022	February 2022		\$ 300,000.00	\$ (9,985.31)	2/10/2022			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 2/10/22 AT 13:17:41	
February	2022	February 2022	\$ 3,482.13		\$ (13,467.44)	2/11/2022	Expense	Taxes	IRS USATAXPYMT 227244266035778	
February	2022	February 2022		\$ 14,000.00	\$ 532.56	2/11/2022			Incoming Wire 54659880 MI1 NOBLE HEALTH AUDRAIN INC	
February	2022	February 2022	\$ 7,037.97		\$ (6,505.41)	2/14/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2022	February 2022	\$ 4,694.72		\$ (11,200.13)	2/14/2022	Expense	Benefits	HUMANA INC. INS PYMT 129080031001129	
February	2022	February 2022	\$ 4,614.96		\$ (15,815.09)	2/14/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
February	2022	February 2022	\$ 154.98		\$ (15,970.07)	2/14/2022			SPECTRUM SPECTRUM 2540490	
February	2022	February 2022		\$ 6,000.00	\$ (9,970.07)	2/14/2022			Incoming Wire 54707794 CJY FULTON MEDICAL CENTER LLC	
February	2022	February 2022	\$ 199.00		\$ (10,169.07)	2/17/2022			XX6007 RECUR PURCHASE. 02/17 08:38 INTUIT 18004INT MOUNTAIN VIEW CA 004 20480844	
February	2022	February 2022	\$ 500,000.00		\$ (510,169.07)	2/17/2022			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 2/17/22 AT 11:45:27	
February	2022	February 2022		\$ 500,000.00	\$ (10,169.07)	2/17/2022			Incoming Wire 54803796 JOHN M WASSON JR REV TRUST	
February	2022	February 2022	\$ 30.00		\$ (10,199.07)	2/18/2022	Expense	Miscellaneous	CHK# 00 AMT \$555.76 RETURNED ITEM FEE	
February	2022	February 2022	\$ 555.76		\$ (10,754.83)	2/18/2022	Expense	Payroll	PAYROLL TAX 12821304	
February	2022	February 2022	\$ 103.20		\$ (10,858.03)	2/18/2022			XX6007 RECUR PURCHASE. 02/17 05:17 CALENDLY AVONDALE ESTA GA 04290789 629119	
February	2022	February 2022	\$ 8,473.56		\$ (19,331.59)	2/24/2022	Expense	Taxes	IRS USATAXPYMT 227245566158700	
February	2022	February 2022	\$ 555.76		\$ (19,887.35)	2/24/2022	Expense	Payroll	PAYROLL RETRY PYMT 12821304	
February	2022	February 2022	\$ 100.00		\$ (19,987.35)	2/24/2022	Expense	Payroll	PAYROLL DEBIT 12821304	
February	2022	February 2022		\$ 10,600.00	\$ (9,387.35)	2/24/2022			Incoming Wire 54960290 CJY FULTON MEDICAL CENTER LLC	
February	2022	February 2022	\$ 7,954.08		\$ (17,341.43)	2/25/2022			Noble Health Cor Don - Payr 101206101	
February	2022	February 2022	\$ 2,000.00		\$ (19,341.43)	2/25/2022			Noble Health Cor Kevin Payn 101206101	
February	2022	February 2022		\$ 8,500.00	\$ (10,841.43)	2/25/2022			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 2/25/22 AT 12:38:02	
January	2022	January 2022	\$ 7,037.96		\$ (17,879.39)	1/3/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2022	January 2022	\$ 4,614.97		\$ (22,494.36)	1/3/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2022	January 2022		\$ 8,000.00	\$ (14,494.36)	1/3/2022			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 1/03/22 AT 6:38:59	
January	2022	January 2022	\$ 1,929.95		\$ (16,424.31)	1/4/2022			The Residences a Rent 157637955	
January	2022	January 2022	\$ 65.00		\$ (16,489.31)	1/4/2022			LumenCenturyLink SPEEDPAY XXXXX2357	
January	2022	January 2022	\$ 132.57		\$ (16,621.88)	1/5/2022			CHECK 991003	
January	2022	January 2022		\$ 2,100.00	\$ (14,521.88)	1/5/2022			BUSINESS BANKING TRANSFER FROM XXXXXX7247 ON 1/05/22 AT 10:37:12	
January	2022	January 2022	\$ 383.31		\$ (14,905.19)	1/6/2022			X2O OLD HAWTHORN X2O OLD HA X2O20053450847	
January	2022	January 2022		\$ 42,592.97	\$ 27,687.78	1/7/2022			Moving Money to Send in ACH	
January	2022	January 2022	\$ 8,400.00		\$ 19,287.78	1/10/2022			Increase Balance	
January	2022	January 2022	\$ 27,876.03		\$ (8,588.25)	1/12/2022	Expense	Taxes	IRS USATAXPYMT 227241266147892	
January	2022	January 2022	\$ 24,086.06		\$ (32,674.31)	1/12/2022			Noble Health Cor Don Peters 101206101	
January	2022	January 2022	\$ 5,928.85		\$ (38,603.16)	1/12/2022	Expense	Benefits	HUMANA INC. INS PYMT 129080031001129	
January	2022	January 2022	\$ 154.98		\$ (38,758.14)	1/12/2022			SPECTRUM SPECTRUM 2339477	
January	2022	January 2022		\$ 33,000.00	\$ (5,758.14)	1/12/2022			Incoming Wire 53927918 MI1 NOBLE HEALTH AUDRAIN INC	
January	2022	January 2022	\$ 7,454.08		\$ (13,212.22)	1/13/2022			Noble Health Cor DRP - Payr 101206101	
January	2022	January 2022	\$ 7,037.95		\$ (20,250.17)	1/14/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2022	January 2022	\$ 4,614.96		\$ (24,865.13)	1/14/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2022	January 2022	\$ 650.00		\$ (25,515.13)	1/14/2022			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 1/14/22 AT 12:59:17	
January	2022	January 2022		\$ 10,000.00	\$ (15,515.13)	1/14/2022			Incoming Wire 53999956 MI1 NOBLE HEALTH AUDRAIN INC	
January	2022	January 2022		\$ 1,666.00	\$ (13,849.13)	1/14/2022			Nueterra Cap Mgt ACH Paymen 524756	
January	2022	January 2022	\$ 199.00		\$ (14,048.13)	1/18/2022			XX6007 RECUR PURCHASE. 01/17 07:50 INTUIT 18004INT MOUNTAIN VIEW CA 004 20170720	
January	2022	January 2022	\$ 298.65		\$ (14,346.78)	1/19/2022			CHECK 991001	
January	2022	January 2022	\$ 213.64		\$ (14,560.42)	1/19/2022	Expense	Taxes	IRS USATAXPYMT 227241966239502	
January	2022	January 2022		\$ 515.64	\$ (14,044.78)	1/19/2022			MOBILE DEPOSIT	
January	2022	January 2022	\$ 500,000.00		\$ (514,044.78)	1/20/2022			BUSINESS BANKING TRANSFER TO XXXXXX7247 ON 1/20/22 AT 13:24:08	
January	2022	January 2022		\$ 500,000.00	\$ (14,044.78)	1/20/2022			Incoming Wire 54125177 DONALD R PETERSON	
January	2022	January 2022		\$ 12,406.04	\$ (1,638.74)	1/20/2022			MOBILE DEPOSIT	
January	2022	January 2022	\$ 216.43		\$ (1,422.31)	1/20/2022			MOBILE DEPOSIT	
January	2022	January 2022		\$ 78.05	\$ (1,344.26)	1/20/2022			MOBILE DEPOSIT	
January	2022	January 2022	\$ 7,454.08		\$ (8,798.34)	1/21/2022			Noble Health Cor DRP - Payr 101206101	
January	2022	January 2022	\$ 655.50		\$ (9,453.84)	1/21/2022			Noble Health Cor Beth Suppl 101206101	
January	2022	January 2022	\$ 2,000.00		\$ (11,453.84)	1/24/2022			Sliced Health L PAYMENT 101234758246	
January	2022	January 2022	\$ 1,147.45		\$ (12,601.29)	1/24/2022			Noble Health Cor Dave Kitch 101206101	
January	2022	January 2022	\$ 1,000.00		\$ (13,601.29)	1/24/2022			Noble Health Cor Medix Staf 101206101	
January	2022	January 2022	\$ 8,473.58		\$ (22,074.87)	1/26/2022	Expense	Taxes	IRS USATAXPYMT 227242666129576	
January	2022	January 2022		\$ 7,500.00	\$ (14,574.87)	1/26/2022			Incoming Wire 54256927 MI1 NOBLE HEALTH AUDRAIN INC	
January	2022	January 2022		\$ 1,679.88	\$ (12,894.99)	1/27/2022			MOBILE DEPOSIT	
January	2022	January 2022	\$ 1,250.00		\$ (14,144.99)	1/28/2022			Noble Health Cor Don Intere 101206101	
January	2022	January 2022	\$ 229.58		\$ (14,374.57)	1/31/2022	Expense	Miscellaneous	ACCOUNT ANALYSIS CHARGE	
January	2022	January 2022	\$ 7,037.96		\$ (21,412.53)	1/31/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	
January	2022	January 2022	\$ 4,614.96		\$ (26,027.49)	1/31/2022	Expense	Payroll	PAYROLL PAYROLL 12821304	



Month	Year	Month/Year	Debit	Credit	Balance	Date	Type	Classification	Description	Comments
January	2022	January 2022		\$ 12,000.00	\$ (14,027.49)	1/31/2022			Incoming Wire 54364635 C/JY FULTON MEDICAL CENTER LLC	